



Credit Card Activity

Date Search Range: 10/1/2018 THRU 10/31/2018

Card Holder		Utilities (0506)		
Date	Vendor Name	Description	Amount	Budget Code
10/24/2018	Comfort Inn Waynesboro	VRWA expo	\$209.24	4-57-44010-5504
Total Purchases:			\$209.24	

Card Holder		Finance (0893)		
Date	Vendor Name	Description	Amount	Budget Code
10/1/2018	SHRM	Training Conference	\$99.00	4-1-12050-5507
10/22/2018	Goochland Post Office	Postage for Registrar Office	\$7.10	4-1-13020-5201
Total Purchases:			\$106.10	

Card Holder		County Administration (1188)		
Date	Vendor Name	Description	Amount	Budget Code
10/1/2018	Prime Video	credit for error to account	(\$1.99)	4-1-12010-5401
10/1/2018	VCU Web OCPE	VMCA Annual Academy 2018 - Lisa Beczkiewicz	\$525.00	4-1-12010-5507
10/1/2018	Kindle Svcs	credit for error to account	(\$7.59)	4-1-12010-5401
10/1/2018	Kindle Svcs	credit for error to account	(\$9.99)	4-1-12010-5401
10/1/2018	Prime Video	credit for error to account	(\$9.99)	4-1-12010-5401
10/9/2018	IIMC	credit	(\$22.99)	4-1-12010-5504
10/9/2018	IIMC Membership Renewal	Lisa K. Beczkiewicz, Deputy Clerk	\$200.00	4-1-12010-5801
10/12/2018	Fas Mart	gas for county car on trip home	\$10.10	4-1-12010-5504
10/13/2018	Sheraton Oceanfront Hotel	VMCA Annual Academy 2018 - Lisa K. Beczkiewicz	\$344.58	4-1-12010-5504
10/16/2018	LMR	Leadership Metro Richmond - John Budesky	\$25.00	4-1-12010-5801
Total Purchases:			\$1,052.13	



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Card Holder		Finance (1220)		
Date	Vendor Name	Description	Amount	Budget Code
10/3/2018	Eccoti	BOS Dinner	\$321.17	4-1-11010-5502
Total Purchases:			\$321.17	

Card Holder		Facilities (2332)		
Date	Vendor Name	Description	Amount	Budget Code
10/2/2018	Mechanicsville Rental	Seeder	\$844.24	4-1-43040-8001
10/2/2018	Food Lion	Water for shop	\$44.19	4-1-43020-5401
10/2/2018	Batteries Plus	Batteries	\$133.75	4-1-43020-5407
10/5/2018	SupplyHouse.com	motor for hot water circulator for admin.	\$341.95	4-1-43020-5407
10/8/2018	SmartSign	parking lot signs	\$208.31	4-1-43020-5407
10/12/2018	Powhatan Rental Center	Generator(power went out at Animal Shelter)rented one day	\$60.38	4-1-43020-8001
10/15/2018	Parrish Motor	regulator-fuel pressure on Bucket Truck	\$245.54	4-1-43040-3004
10/15/2018	Mechanicsville Rental	Seeder	\$564.15	4-1-43040-8001
10/18/2018	Simple Tire	lawn mower tire	\$91.73	4-1-43040-7001
10/22/2018	Strange's Florist	holly bushes for Circuit Court Area	\$123.93	4-1-43040-5403
10/22/2018	Parrish Ford	repair on bucket truck	\$277.79	4-1-43020-5407
10/24/2018	NewYork Replacement Parts	EOC/ECC toilet	\$159.00	4-1-43020-5407
10/26/2018	Full Source, Inc.	Coats and gloves	\$567.47	4-1-43020-5410
10/26/2018	Full Source, Inc.	coats and gloves/grounds crew	\$567.47	4-1-43040-5410
Total Purchases:			\$4,229.90	

Card Holder		Convenience Centers (2381)		
Date	Vendor Name	Description	Amount	Budget Code
10/4/2018	Safety Shirts Online	Safety jackets	\$44.90	4-1-42040-5410
10/9/2018	VA Recycling Assoc.	2018 Annual Meeting	\$25.00	4-1-42040-3002
10/30/2018	CarQuest Auto Parts	Oil absorbent	\$39.97	4-1-42040-5407



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10/30/2018	CarQuest Auto Parts	Credit for taxes	(\$2.01)	4-1-42040-3002
Total Purchases:			\$107.86	

Card Holder		Public Utility (2647)		
Date	Vendor Name	Description	Amount	Budget Code
10/4/2018	AMAZON.COM	Equipment	\$33.74	4-57-44010-5485
10/11/2018	PLASTIC-MART	Equipment	\$377.98	4-57-44010-5485
10/16/2018	RYAN HERCO - MOTO	Maintenance Supplies	\$325.56	4-57-44010-5407
10/17/2018	ERIKS NORTH AMERICA INC.	Tax Refund/Credit	(\$7.85)	4-57-44010-6920
10/19/2018	BATTERIES PLUS	Maintenance Supplies	\$43.90	4-57-44010-5407
10/22/2018	TIGER SUPPLIES	Equipment	\$112.96	4-57-44010-5485
10/22/2018	OFFICE DEPOT	Office Supplies	\$69.28	4-57-44010-5401
Total Purchases:			\$955.57	

Card Holder		Treasurer (2926)		
Date	Vendor Name	Description	Amount	Budget Code
10/12/2018	Marriott Residence Inn Fredericksburg	Lodging Internal Controls Course-Duncan	\$207.36	4-1-12130-5504
10/12/2018	Marriott Residence Inn Fredericksburg	Lodging Internal Controls Course--Payne	\$207.36	4-1-12130-5504
10/15/2018	Marriott Residence Inn-Fredericksburg	Lodging-Bankruptcy Course--Fontenot	\$207.36	4-1-12130-5504
10/15/2018	Marriott Residence Inn Fredericksburg	Lodging Bankruptcy Course--Proffitt	\$207.36	4-1-12130-5504
10/19/2018	Springhill Suites--Roanoke	Lodging Delinquent Collections Course-Bowman	\$242.46	4-1-12130-5504
Total Purchases:			\$1,071.90	

Card Holder		Commissioner (3301)		
Date	Vendor Name	Description	Amount	Budget Code
10/6/2018	Newport News Marriott	Bridgette Carrington - Personal Property I Class	\$410.12	4-1-12090-5504
10/11/2018	National Pen Co LLC	Office Supplies	\$194.34	4-1-12090-5401
Total Purchases:			\$604.46	



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Card Holder		Parks & Rec (3398)		
Date	Vendor Name	Description	Amount	Budget Code
10/1/2018	Worth Higgins	Goochland Trail Sign Sample	\$189.00	4-45-71040-3005
10/1/2018	York Barbell	Weights	\$2,136.41	4-45-71030-3014
10/1/2018	Rogue Fitness	Chan Bar Black Zinc with black sleeves,collars,belt	\$2,058.45	4-45-71030-3014
10/1/2018	Vulcan Strength Training	weight room	\$544.98	4-45-71030-3014
10/3/2018	Hay Needle	charged tax on Sept. Inv. (reimbursement)	(\$41.07)	4-1-71040-5412
10/4/2018	The Webstaurant Store	Church Chair Dolly	\$65.97	4-1-71040-5412
10/5/2018	Family Dollar	Balloon Ribbon	\$1.00	4-1-71040-5412
10/5/2018	Family Dolar	Plastic cups, sweetner	\$6.50	4-1-71040-5402
10/9/2018	Food Lion	marshmallows,hershey chocolate,graham crackers	\$22.01	4-1-71040-5412
10/9/2018	Amazon MarketPlace	recharg.battery,multi-card reader	\$45.95	4-1-71040-5401
10/10/2018	Michaels Stores	wooden masks for Fall Festival	\$123.30	4-1-71040-5804
10/10/2018	Walmart	4 bath sheets	\$19.88	4-1-71040-5412
10/11/2018	Speedpro Imaging	(4)single sided banner,(3)dble.sided, (11) banner patches	\$826.50	4-1-71040-5412
10/14/2018	Survey Monkey	subscription renewal	\$360.00	4-1-71040-5801
10/16/2018	AC Moore Store	cat mask,dragonMask,Assorted masks/Fall Festival	\$89.25	4-1-71040-5804
10/16/2018	OTC	halloween beaded necklace craft kit (4),tote bags	\$273.99	4-1-71040-5804
10/19/2018	Dollar General	candies for fall festival	\$46.80	4-1-71040-5804
10/20/2018	Party City	supplies for Halloween Hullabaloo at Central	\$87.62	4-1-71040-5804
10/24/2018	Walmart Super Center	Fall Festival Supplies, command hooks, misc	\$25.80	4-1-71040-5804
10/24/2018	AC Moore Store	pumpkin bsk, misc./Fall Festival	\$32.09	4-1-71040-5804
10/26/2018	Walmart	Fall Festival/table cloths	\$24.29	4-1-71040-5804
10/26/2018	Walmart	fall festival/ table cover, cutlery	\$19.29	4-1-71040-5804
10/26/2018	Lowe's	50 ft.utility cords	\$452.00	4-1-71040-5804
10/27/2018	Hanover Plant & Veg Farm	pumpkins/Fall Festival	\$720.00	4-1-71040-5804
10/27/2018	Wal-Mart	refund on charge card/charged sales tax on purchase	(\$25.58)	4-1-71040-5804
10/27/2018	Lowe's	surge protectors, cords	\$150.84	4-1-71040-5804
10/27/2018	Strange's Florist	pumpkins, gourds	\$164.83	4-1-71040-5804
10/27/2018	Walmart	witch leg,cat pail,table covers, table cloths/Fall Fest.	\$25.58	4-1-71040-5804



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10/29/2018	WM Supercenter	fall festival/sticky stuff/jumbo pen/goody bag whistles,misc	\$67.27	4-1-71040-5804
Total Purchases:			\$8,512.95	

Card Holder		Animal Protection (3876)		
Date	Vendor Name	Description	Amount	Budget Code
10/5/2018	Staples	Office Supplies	\$23.78	4-1-35010-5401
10/17/2018	Virginia Animal Control Association	2018 VACA Conference	\$200.00	4-1-35010-5507
10/17/2018	Holiday Inn Tanglewood	Lodging for VACA Conference	\$367.23	4-1-35010-5504
10/25/2018	Petsmart	4 extra large dog crates	\$279.96	4-1-35010-3014
10/26/2018	Louisa CART	Combating Animal Fighting & Hoarding Training	\$50.00	4-1-35010-5507
10/30/2018	Family Dollar	Cleaning supplies	\$34.30	4-1-35010-5418
Total Purchases:			\$955.27	

Card Holder		Derek Stamey (4452)		
Date	Vendor Name	Description	Amount	Budget Code
10/9/2018	VDOT	VDOT Land Use Permit	\$100.00	4-45-71030-3014
10/16/2018	Lowe's	Repair and Maintenance Supplies	\$470.94	4-1-43020-5407
10/16/2018	Home Depot	Repair and Maintenance Supplies	\$387.85	4-1-43040-5407
10/16/2018	Home Depot	Repair and Maintenance Supplies	\$282.94	4-1-43020-5407
10/20/2018	Global Industrial	Event Supplies	\$817.57	4-1-71040-5412
10/22/2018	Fastsigns	Building Signage	\$1,978.16	4-45-71030-3014
10/22/2018	Fastsigns	Building Signage	\$395.86	4-45-71030-3014
10/24/2018	Food Lion	Event Supplies	\$32.93	4-1-71040-5804
10/24/2018	Food Lion	Event Supplies	\$27.43	4-1-71040-5404
Total Purchases:			\$4,493.68	

Card Holder		Fire-Rescue Admin (4535)		
Date	Vendor Name	Description	Amount	Budget Code
10/2/2018	County Waste	trash removal - station 6	\$120.62	4-1-43020-3005
10/4/2018	Crystal Springs	water cooler - FTC	\$24.14	4-1-32020-8004



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10/5/2018	Bella Sicilia	lunch - FEMA class	\$64.50	4-1-32020-5506
10/9/2018	Custom Auto Top	repairs - Car 3	\$220.00	4-1-32020-3004
10/9/2018	Custom Auto Top	repairs - Car 3	\$55.00	4-1-32020-5408
10/11/2018	Vistaprint	business cards - logistics and training	\$43.99	4-1-32020-3006
10/11/2018	Home Depot	trufuel	\$287.64	4-1-32020-6008
10/12/2018	National Academy of Ambulance Compliance	HIPAA cert - Angela Merciez	\$40.00	4-1-32030-9012
10/16/2018	National Academy of Ambulance Compliance	HIPAA cert - Angela Merciez	\$40.00	4-1-32030-9012
10/16/2018	New Pig	sorbents	\$1,391.71	4-1-32030-9011
10/17/2018	National Academy of Ambulance Compliance	HIPAA cert - Angela Merciez	\$40.00	4-1-32030-9012
10/18/2018	UVA Health Systems	PHTLS - Haley Ransom	\$260.00	4-1-32020-5510
10/19/2018	National Academy of Ambulance Compliance	HIPAA cert - Angela Merciez	\$40.00	4-1-32030-9012
Total Purchases:			\$2,627.60	

Card Holder		County Administration (4829)		
Date	Vendor Name	Description	Amount	Budget Code
10/3/2018	Lanier Parking	Budesky - Meeting with Del. McGuire, Natural Gas	\$21.00	4-1-12010-5501
10/17/2018	RIC Parking	Parking: Airport: Trip to NY for county bond rating	\$24.00	4-1-12010-5501
Total Purchases:			\$45.00	

Card Holder		Administration (5171)		
Date	Vendor Name	Description	Amount	Budget Code
10/3/2018	City of Richmond - Parking	Parking at 7th & Grace St. lot for Del. McGuire natural gas meeting	\$20.00	4-1-12010-5504
10/11/2018	Vimeo.com	Subscription for County account to host videos	\$12.64	4-1-12010-5411
Total Purchases:			\$32.64	

Card Holder		Building Inspections (7587)		
Date	Vendor Name	Description	Amount	Budget Code
10/3/2018	CCI Hotel Reservation	Hotel Reservation for L Beck Backflow Conference	\$102.40	4-1-34010-5504



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10/4/2018	CCI Hotel Reservation	refund/credit of hotel stay for L Beck for Backflow Conference	(\$102.40)	4-1-34010-5504
10/12/2018	International Code Council	2015 Code Book Updates	\$6,619.18	4-1-34010-5411
10/12/2018	ABPA Inc	Membership Renewal for L Beck	\$90.00	4-1-34010-5801
10/18/2018	NFPA	2015 Code Book Updates	\$5,528.19	4-1-34010-5411
10/18/2018	NFPA	NFPA 1 year membership renewal for G Fisher	\$175.00	4-1-34010-5801
10/19/2018	Taylor's Service Center	Labor for 2017 Dodge Journey	\$43.00	4-1-34010-3004
10/19/2018	Taylor's Service Center	Parts for 2017 Dodge Journey	\$30.44	4-1-34010-5408
10/23/2018	ASME	A17.1-2013 Code Book for Elevator & Escalators	\$373.50	4-1-34010-5411
Total Purchases:			\$12,859.31	

Card Holder		County Attorney (7701)		
Date	Vendor Name	Description	Amount	Budget Code
10/5/2018	George Washington Hotel	Neale - Lodging for 2018 LGPA conference	\$220.38	4-1-12040-5504
10/13/2018	Lansdowne Resort	McGee - Lodging for 2018 LGA Fall Conference	\$550.30	4-1-12040-5504
10/17/2018	Lansdowne Resort	McGee - Lodging refund for charged incidentals	(\$221.47)	4-1-12040-5504
Total Purchases:			\$549.21	

Card Holder		Community Development (8018)		
Date	Vendor Name	Description	Amount	Budget Code
10/1/2018	Amazon	Safety/emergency Supplies	\$473.35	4-1-34010-5413
10/1/2018	Amazon	Emergency/safety supplies	\$168.94	4-1-34010-5413
10/2/2018	Piedmont Smokehouse	PC- workshop Dinner	\$109.50	4-1-81010-5502
10/3/2018	APA	Job Advertising	\$195.00	4-1-81000-3007
10/9/2018	Amazon	Office Supplies	\$44.95	4-1-81050-5401
10/23/2018	Taylor's Service Station	Environmental Inspector vehicle maintenace	\$40.89	4-1-81030-5408
10/24/2018	Amazon	Emergency/safety supplies	\$167.54	4-1-34010-5413
Total Purchases:			\$1,200.17	



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Card Holder		Assessor's Office (8359)		
Date	Vendor Name	Description	Amount	Budget Code
10/12/2018	American Association of Notaries	Notary stamps for three new notaries	\$77.80	4-1-12010-5401
			Total Purchases:	\$77.80

Card Holder		Purchasing (8683)		
Date	Vendor Name	Description	Amount	Budget Code
10/21/2018	The Oceanfront Inn	State Procurement Forum lodging- W Tormey	\$187.12	4-1-12160-5504
			Total Purchases:	\$187.12

Card Holder		Information Technology (8859)		
Date	Vendor Name	Description	Amount	Budget Code
10/2/2018	Adobe	Photoshop	\$9.99	4-1-12200-3002
10/2/2018	Adobe	InDesign	\$20.99	4-1-12200-3002
10/5/2018	Amazon.com	2 external DVD Drives For Fire-Rescue Laptop Refresh	\$50.90	4-45-12220-7007
10/5/2018	Amazon.com	External Hard Drive and Docking Station	\$63.55	4-1-12200-5475
10/11/2018	Staples	Whiteboard Alum 4x5 Refund	(\$229.99)	4-1-12200-5401
10/12/2018	Reality Press Ltd.	Access All Areas	\$20.00	4-1-12200-5411
10/12/2018	Provantage	APC 1500VA Back-UPS	\$209.72	4-1-12200-5475
10/12/2018	Amazon.com	6 Replacement Batteries for APC Back-UPS	\$159.42	4-1-12200-5475
10/15/2018	Amazon.com	APC UPS	\$55.99	4-57-44010-5475
10/15/2018	Amazon.com	APC UPS and Cables	\$75.97	4-1-12200-5475
10/15/2018	Amazon.com	APC UPS	\$55.99	4-1-12050-5401
10/18/2018	Amazon.com	HP Laserjet Pro M477fdn Printer	\$379.00	4-1-42040-5401
10/19/2018	Autodesk	AutoCAD LT	\$624.00	4-1-12200-5314
10/19/2018	Autodesk	AutoCAD LT	\$936.00	4-57-44010-5314
10/23/2018	PCMG	SysAid Licenses	\$824.00	4-1-12200-5314
			Total Purchases:	\$3,255.53



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Card Holder		Public Utilities (9167)		
Date	Vendor Name	Description	Amount	Budget Code
10/19/2018	GOOCHLAND CIRCUIT COURT	Old Oaks Deed Recording	\$131.38	4-56-44150-3002
10/24/2018	ALLIGATOR EXPRESS WASH	Vehicle Maintenance	\$15.00	4-57-44010-5408
10/30/2018	FOOD LION #2600	Beverages Other Than Water	\$9.00	4-57-44010-5400
Total Purchases:			\$155.38	

Card Holder		Finance (9489)		
Date	Vendor Name	Description	Amount	Budget Code
10/1/2018	VGFOA	Fall Conference	\$125.00	4-1-12150-5504
10/17/2018	RIC Parking	Parking rating trip	\$24.00	4-1-12150-5504
Total Purchases:			\$149.00	

Card Holder		Fire Rescue (9886)		
Date	Vendor Name	Description	Amount	Budget Code
10/1/2018	AW Direct	fire supplies	\$170.00	4-1-32030-9011
10/9/2018	VFCA	dues - MacKay	\$75.00	4-1-32020-5801
10/10/2018	VFCA	conference registration - MacKay	\$275.00	4-1-32030-9011
Total Purchases:			\$520.00	
Total For This Report:			\$44,278.99	