

Powhatan County
 2016 Bond Funded Projects
 Total All Projects

as of 1/31/2019

	<u>Grant Funded</u>	<u>Cash Proffers Funded</u>	<u>General Fund Funded</u>	<u>Bond Funded</u>	<u>Total Budget</u>
Budget	150,000.00	367,396.00	3,218,704.47	54,841,139.25	58,577,239.72
Spent	(150,000.00)	(367,396.00)	(2,819,388.70)	(43,532,412.33)	(46,869,197.03)
Total remaining	<u>-</u>	<u>-</u>	<u>399,315.77</u>	<u>11,308,726.92</u>	<u>11,708,042.69</u>

Powhatan County
 2016 Bond Funded Projects
 New Middle School
 4-301-062100-8302

as of 1/31/2019

PAYMENTS			FUNDING SOURCES		Total Budget
			General Fund	Bonds	
Date	Vendor	Amount	1,466,120.00	33,861,000.00	35,327,120.00
11.20.15	Moseley Architects	108,423.20	(108,423.20)	-	(108,423.20)
12.18.15	Moseley Architects	100,823.20	(100,823.20)	-	(100,823.20)
1.14.16	Moseley Architects	92,423.20	(92,423.20)	-	(92,423.20)
2.12.16	Moseley Architects	103,672.80	(103,672.80)	-	(103,672.80)
3.14.16	Moseley Architects	113,097.60	(113,097.60)	-	(113,097.60)
3.24.16	ECS Mid Atlantic	900.00	(900.00)	-	(900.00)
4.15.16	Moseley Architects	115,128.00	(115,128.00)	-	(115,128.00)
4.29.16	Work Environment	3,695.00	(3,695.00)	-	(3,695.00)
5.15.16	Moseley Architects	136,482.20	(136,482.20)	-	(136,482.20)
5.31.16	ECS Mid Atlantic	725.00	(725.00)	-	(725.00)
6.21.16	Moseley Architects	71,008.40	(71,008.40)	-	(71,008.40)
6.21.16	Treasurer of VA	4,500.00	(4,500.00)	-	(4,500.00)
6.21.16	RTD	214.80	(214.80)	-	(214.80)
7.29.16	Moseley Architects	213,025.20	(213,025.20)	-	(213,025.20)
8.19.16	Moseley Architects	222,865.20	(222,865.20)	-	(222,865.20)
9.15.16	Moseley Architects	146,966.80	(146,966.80)	-	(146,966.80)
9.15.16	Work Environment	5,390.00	(5,390.00)	-	(5,390.00)
9.27.16	S.B. Cox #1	219,141.00	-	(219,141.00)	(219,141.00)
10.14.16	Moseley Architects	164,589.72	(26,779.40)	(137,810.32)	(164,589.72)
10.14.16	Richmond Times	198.80	-	(198.80)	(198.80)
11.8.16	Moseley Architects	23,265.66	-	(23,265.66)	(23,265.66)
11.8.16	S.B. Cox #2	406,357.60	-	(406,357.60)	(406,357.60)
11.8.16	S.B. Cox #3	114,106.40	-	(114,106.40)	(114,106.40)
12.16.16	Moseley Architects	7,814.02	-	(7,814.02)	(7,814.02)
1.20.17	Moseley Architects	15,079.68	-	(15,079.68)	(15,079.68)
1.20.17	Work Environment	6,385.00	-	(6,385.00)	(6,385.00)
1.31.17	Kenbridge Construction	929,697.00	-	(929,697.00)	(929,697.00)
2.13.17	Moseley Architects	14,869.73	-	(14,869.73)	(14,869.73)
3.3.17	Kenbridge Construction	539,630.00	-	(539,630.00)	(539,630.00)
3.24.17	S.B. Cox	34,375.00	-	(34,375.00)	(34,375.00)
3.24.17	Moseley Architects	20,349.60	-	(20,349.60)	(20,349.60)
3.24.17	Kenbridge Construction	913,299.27	-	(913,299.27)	(913,299.27)
4.20.17	Moseley Architects	36,018.56	-	(36,018.56)	(36,018.56)
4.28.17	Kenbridge Construction	2,090,145.88	-	(2,090,145.88)	(2,090,145.88)
5.15.17	Kenbridge Construction	1,222,790.27	-	(1,222,790.27)	(1,222,790.27)
5.25.17	Moseley Architects	12,809.76	-	(12,809.76)	(12,809.76)
6.9.17	Moseley Architects	63,799.27	-	(63,799.27)	(63,799.27)
6.14.17	Kenbridge Construction	1,669,150.19	-	(1,669,150.19)	(1,669,150.19)
7.21.17	Kenbridge Construction	2,607,880.19	-	(2,607,880.19)	(2,607,880.19)
7.21.17	Moseley Architects	35,839.25	-	(35,839.25)	(35,839.25)

Powhatan County
 2016 Bond Funded Projects
 New Middle School
 4-301-062100-8302

as of 1/31/2019

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			1,466,120.00	33,861,000.00	35,327,120.00
PAYMENTS					
Date	Vendor	Amount			
8.11.17	Moseley Architects	27,114.68	-	(27,114.68)	(27,114.68)
8.11.17	Kenbridge Construction	1,825,786.31	-	(1,825,786.31)	(1,825,786.31)
9.15.17	Kenbridge Construction	1,902,894.80	-	(1,902,894.80)	(1,902,894.80)
10.6.17	Moseley Architects	18,849.60	-	(18,849.60)	(18,849.60)
10.6.17	Absolute Pest Control	5,346.00	-	(5,346.00)	(5,346.00)
10.13.17	Kenbridge Construction	1,573,338.00	-	(1,573,338.00)	(1,573,338.00)
11.17.17	Moseley Architects	23,833.60	-	(23,833.60)	(23,833.60)
11.17.17	Kenbridge Construction	1,711,175.73	-	(1,711,175.73)	(1,711,175.73)
12.14.17	Kenbridge Construction	1,858,048.18	-	(1,858,048.18)	(1,858,048.18)
12.14.17	Moseley Architects	21,982.40	-	(21,982.40)	(21,982.40)
1.19.18	Kenbridge Construction	1,616,307.53	-	(1,616,307.53)	(1,616,307.53)
1.19.18	Moseley Architects	21,412.80	-	(21,412.80)	(21,412.80)
2.9.18	Kenbridge Construction	1,780,019.14	-	(1,780,019.14)	(1,780,019.14)
2.16.18	Moseley Architects	41,537.38	-	(41,537.38)	(41,537.38)
3.2.18	Hurricane Fence	5,274.00	-	(5,274.00)	(5,274.00)
3.16.18	Kenbridge Construction	1,708,653.27	-	(1,708,653.27)	(1,708,653.27)
3.16.18	Moseley Architects	25,818.00	-	(25,818.00)	(25,818.00)
4.19.18	Moseley Architects	19,424.92	-	(19,424.92)	(19,424.92)
4.19.18	Kenbridge Construction	2,238,295.78	-	(2,238,295.78)	(2,238,295.78)
6.1.18	Kenbridge Construction	1,626,888.67	-	(1,626,888.67)	(1,626,888.67)
6.1.18	Moseley Architects	22,619.52	-	(22,619.52)	(22,619.52)
6.21.18	Kenbridge Construction	1,599,847.50	-	(1,599,847.50)	(1,599,847.50)
6.21.18	C&W-Tesco, Inc	10,300.00	-	(10,300.00)	(10,300.00)
6.21.18	Moseley Architects	20,829.60	-	(20,829.60)	(20,829.60)
7.5.18	CDW Government	35,699.00	-	(35,699.00)	(35,699.00)
7.5.18	CDW Government	306.00	-	(306.00)	(306.00)
7.5.18	CDW Government	1,700.00	-	(1,700.00)	(1,700.00)
7.5.18	CDW Government	6,443.00	-	(6,443.00)	(6,443.00)
7.23.18	Atlantic Geotechnical	4,653.75	-	(4,653.75)	(4,653.75)
7.23.18	Dell Marketing	108,407.28	-	(108,407.28)	(108,407.28)
7.23.18	Moseley Architects	19,674.60	-	(19,674.60)	(19,674.60)
7.26.18	Kenbridge Construction	828,635.36	-	(828,635.36)	(828,635.36)
8.1.18	Ball Office products	53,705.01	-	(53,705.01)	(53,705.01)
8.1.18	Atlantic Geotechnical	464.00	-	(464.00)	(464.00)
8.1.18	Ball Office products	250,735.52	-	(250,735.52)	(250,735.52)
8.29.18	C&W-Tesco, Inc	1,800.00	-	(1,800.00)	(1,800.00)
8.29.18	Dominion Energy	16,123.76	-	(16,123.76)	(16,123.76)
8.29.18	Hy-Tech	12,250.00	-	(12,250.00)	(12,250.00)

Powhatan County
 2016 Bond Funded Projects
 New Middle School
 4-301-062100-8302

as of 1/31/2019

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			1,466,120.00	33,861,000.00	35,327,120.00
PAYMENTS					
Date	Vendor	Amount			
8.29.18	Kenbridge Construction	191,503.49	(191,503.49)		(191,503.49)
9.12.18	CDW Government	5,491.00	(5,491.00)		(5,491.00)
9.12.18	Supply Room Companies	151,945.22	(151,945.22)		(151,945.22)
9.14.18	Creative office	87,673.90	(87,673.90)		(87,673.90)
9.14.18	Diversified Education	67,984.40	(67,984.40)		(67,984.40)
9.14.18	JMJ Corporation	1,752.00	(1,752.00)		(1,752.00)
9.14.18	JMJ Corporation	39,508.22	(39,508.22)		(39,508.22)
9.21.18	School Specialty	100,016.50	(100,016.50)		(100,016.50)
9.27.18	Atlantic Geotechnical	766.00	(766.00)		(766.00)
9.27.18	C&W-Tesco, Inc	19,200.00	(19,200.00)		(19,200.00)
10.4.18	Hy-Tech	1,050.00	(1,050.00)		(1,050.00)
10.11.18	Supply Room Companies	2,795.36	(2,795.36)		(2,795.36)
10.11.18	Kenbridge Construction	114,584.57	(114,584.57)		(114,584.57)
10.11.18	Kenbridge Construction	114,537.05	(114,537.05)		(114,537.05)
10.19.18	Kenbridge Construction	200.00	(200.00)		(200.00)
10.19.18	Interiors by Guernsey	5,592.00	(5,592.00)		(5,592.00)
10.19.18	Interiors by Guernsey	15,710.04	(15,710.04)		(15,710.04)
10.19.18	Proseal Services	38,760.00	(38,760.00)		(38,760.00)
11.9.18	C&W-Tesco, Inc	9,000.00	(9,000.00)		(9,000.00)
11.9.18	Wenger	4,048.00	(4,048.00)		(4,048.00)
11.9.18	Kenbridge Construction	134,201.93	(134,201.93)		(134,201.93)
11.16.18	Lowes	853.10	(853.10)		(853.10)
11.20.18	Moseley Architects	20,597.68	(20,597.68)		(20,597.68)
11.20.18	Solarfilm	1,694.00	(1,694.00)		(1,694.00)
12.7.18	CDW Government	1,615.00	(1,615.00)		(1,615.00)
12.7.18	Communications Specialist	2,463.06	(2,463.06)		(2,463.06)
12.27.18	Commtronics	12,744.07	(12,744.07)		(12,744.07)
1.10.19	Hurricane Fence	10,631.00	(10,631.00)		(10,631.00)
		-	-	-	-
Total Spent		<u>34,790,044.73</u>	<u>(1,466,120.00)</u>	<u>(33,323,924.73)</u>	<u>(34,790,044.73)</u>
Total Budget Remaining			<u>-</u>	<u>537,075.27</u>	<u>537,075.27</u>

Powhatan County
2016 Bond Funded Projects
Village Water Tower
4-301-046000-8301

as of **1/31/2019**

R-2017-73 10.23.17

<u>FUNDING SOURCE</u>	<u>Total</u>
<u>Bonds</u>	<u>Budget</u>
3,000,000.00	3,000,000.00
(740,000.00)	2,260,000.00

PAYMENTS

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>		
9.15.16	Moseley Architects	30,334.22	(30,334.22)	(30,334.22)
10.14.16	Moseley Architects	10,833.65	(10,833.65)	(10,833.65)
11.8.16	Moseley Architects	4,333.46	(4,333.46)	(4,333.46)
12.16.16	Moseley Architects	8,666.92	(8,666.92)	(8,666.92)
1.20.17	Moseley Architects	30,334.22	(30,334.22)	(30,334.22)
2.13.17	Moseley Architects	6,500.19	(6,500.19)	(6,500.19)
4.20.17	Moseley Architects	26,000.76	(26,000.76)	(26,000.76)
5.25.17	Moseley Architects	15,167.11	(15,167.11)	(15,167.11)
6.9.17	Moseley Architects	13,000.38	(13,000.38)	(13,000.38)
6.14.17	Kenbridge Construction	121,950.00	(121,950.00)	(121,950.00)
7.21.17	Kenbridge Construction	33,080.00	(33,080.00)	(33,080.00)
7.21.17	Moseley Architects	8,666.92	(8,666.92)	(8,666.92)
9.8.17	Phoenix Fabricators	434,762.00	(434,762.00)	(434,762.00)
9.15.17	Kenbridge Construction	6,900.11	(6,900.11)	(6,900.11)
10.6.17	Moseley Architects	6,500.19	(6,500.19)	(6,500.19)
10.13.17	Phoenix Fabricators	441,612.00	(441,612.00)	(441,612.00)
10.27.17	Quinn Consulting	1,052.38	(1,052.38)	(1,052.38)
11.9.17	Phoenix Fabricators	178,750.00	(178,750.00)	(178,750.00)
12.1.17	Quinn Consulting	2,104.76	(2,104.76)	(2,104.76)
12.8.17	Phoenix Fabricators	45,500.00	(45,500.00)	(45,500.00)
12.21.17	Moseley Architects	6,500.19	(6,500.19)	(6,500.19)
1.19.18	Moseley Architects	6,500.19	(6,500.19)	(6,500.19)
1.19.18	Phoenix Fabricators	15,000.00	(15,000.00)	(15,000.00)
1.19.18	Quinn Consulting	2,508.72	(2,508.72)	(2,508.72)
3.16.18	Moseley Architects	6,500.19	(6,500.19)	(6,500.19)
3.22.18	Daniel & Company	79,735.00	(79,735.00)	(79,735.00)
4.12.18	Phoenix Fabricators	51,023.00	(51,023.00)	(51,023.00)
4.19.18	Moseley Architects	6,500.19	(6,500.19)	(6,500.19)
6.1.18	Moseley Architects	6,500.19	(6,500.19)	(6,500.19)
6.14.18	Phoenix Fabricators	55,681.50	(55,681.50)	(55,681.50)
6.14.18	Quinn Consulting	1,421.10	(1,421.10)	(1,421.10)
6.21.18	Moseley Architects	4,333.46	(4,333.46)	(4,333.46)
7.5.18	Quinn Consulting	17,604.22	(17,604.22)	(17,604.22)
7.10.18	Phoenix Fabricators	67,518.79	(67,518.79)	(67,518.79)
7.23.18	Moseley Architects	2,166.73	(2,166.73)	(2,166.73)
8.29.18	FDM Testing	4,940.00	(4,940.00)	(4,940.00)
8.29.18	Phoenix Fabricators	162,549.69	(162,549.69)	(162,549.69)

Powhatan County
 2016 Bond Funded Projects
 Village Water Tower
 4-301-046000-8301

as of 1/31/2019

			<u>FUNDING SOURCE</u>	<u>Total</u>
			<u>Bonds</u>	<u>Budget</u>
			3,000,000.00	3,000,000.00
R-2017-73 10.23.17			(740,000.00)	2,260,000.00
PAYMENTS				
<u>Date</u>	<u>Vendor</u>	<u>Amount</u>		
9.6.18	Quinn Consulting	34,468.52	(34,468.52)	(34,468.52)
11.9.18	Phoenix Fabricators	26,151.02	(26,151.02)	(26,151.02)
11.20.18	Quinn Consulting	912.40	(912.40)	(912.40)
11.20.18	Moseley Architects	4,333.46	(4,333.46)	(4,333.46)
1.10.19	Moseley Architects	3,250.09	(3,250.09)	(3,250.09)
		-	-	-
Total spent		<u>1,992,147.92</u>	<u>(1,992,147.92)</u>	<u>(1,992,147.92)</u>
Total Budget Remaining			<u>267,852.08</u>	<u>267,852.08</u>

Powhatan County
2016 Bond Funded Projects
Public Radio System
4-301-031200-6001

as of **1/31/2019**

		FUNDING SOURCES		Total
		General Fund	Bonds	Budget
		90,000.00	9,235,000.00	9,325,000.00
R-2017-12 3.27.17			5,300.19	9,330,300.19
9.22.17 - interest earned on bonds			89,779.20	9,420,079.39
7.31.18 - interest earned on bonds	R-2018-35		291,059.86	9,711,139.25

PAYMENTS				
Date	Vendor	Amount		
7.29.16	CDI	50,912.15	(50,912.15)	(50,912.15)
8.19.16	CDI	1,071.24	(1,071.24)	(1,071.24)
9.15.16	CDI	731.16	(731.16)	(731.16)
7.12.17	Altairis	18,287.50	(18,287.50)	(18,287.50)
7.28.17	Altairis	25,856.25	(18,997.95)	(6,858.30)
9.1.17	Altairis	15,787.80	-	(15,787.80)
9.15.17	Altairis	18,258.00	-	(18,258.00)
10.27.17	Altairis	11,590.25	-	(11,590.25)
11.17.17	Altairis	11,482.85	-	(11,482.85)
1.19.18	Altairis	26,862.25	-	(26,862.25)
1.25.18	Altairis	18,974.00	-	(18,974.00)
2.23.18	CDI	3,750.00	-	(3,750.00)
3.2.18	Altairis	13,181.75	-	(13,181.75)
3.16.18	Altairis	5,459.50	-	(5,459.50)
5.22.18	Altairis	16,782.25		(16,782.25)
6.14.18	Altairis	9,666.00		(9,666.00)
6.21.18	Altairis	23,912.25		(23,912.25)
7.23.18	Altairis	21,166.75		(21,166.75)
8.10.18	Carolina Recording	42,168.44		(42,168.44)
8.24.18	Altairis	37,030.63		(37,030.63)
9.6.18	Floyd Greene	105.00		(105.00)
10.24.18	Altairis	35,583.19		(35,583.19)
10.24.18	Altairis	23,000.00		(23,000.00)
11.20.18	Altairis	30,268.00		(30,268.00)
11.20.18	Floyd Greene	120.00		(120.00)
12.19.18	Floyd Greene	135.00		(135.00)
12.27.18	Altairis	28,556.80		(28,556.80)
1.10.19	Floyd Greene	165.00		(165.00)
1.24.19	Altairis	16,468.00		(16,468.00)
Total Spent		<u>507,332.01</u>	<u>(90,000.00)</u>	<u>(417,332.01)</u>
Total Budget Remaining			<u>-</u>	<u>9,203,807.24</u>

Powhatan County
 2016 Bond Funded Projects
 CAD System
 4-301-032200-0005

as of 1/31/2019

			FUNDING SOURCES			Total
			General Fund	Grant	Bonds	Budget
R-2017-43 6.26.17			212,000.00	150,000.00	600,000.00	750,000.00
						962,000.00
PAYMENTS						
Date	Vendor	Amount				
10.27.17	CDW Government	15,176.50	-	(15,176.50)	-	(15,176.50)
11.9.17	Spillman Technologies	86,554.00	-	(86,554.00)	-	(86,554.00)
11.9.17	Spillman Technologies	173,107.00	-	(48,269.50)	(124,837.50)	(173,107.00)
11.9.17	Spillman Technologies	86,553.00	-	-	(86,553.00)	(86,553.00)
11.9.17	Cas Severn	5,883.57	(5,883.57)	-	-	(5,883.57)
11.9.17	Carahsoft Technology	9,873.62	(9,873.62)	-	-	(9,873.62)
12.1.17	CDW Government	54,600.00	(54,600.00)	-	-	(54,600.00)
12.1.17	Radio Communications	2,979.00	(2,979.00)	-	-	(2,979.00)
12.1.17	Radio Communications	59,500.00	(59,500.00)	-	-	(59,500.00)
12.21.17	CDW Government	19,226.48	(19,226.48)	-	-	(19,226.48)
2.16.18	Marcus Buckland	665.00	(665.00)	-	-	(665.00)
3.29.18	Marcus Buckland	1,400.00	(1,400.00)	-	-	(1,400.00)
3.29.18	Radio Communications	10,800.00	(10,800.00)	-	-	(10,800.00)
3.29.18	Radio Communications	1,280.00	(1,280.00)	-	-	(1,280.00)
3.29.18	Radio Communications	20,750.00	(20,750.00)	-	-	(20,750.00)
4.26.18	Marcus Buckland	1,610.00	(1,610.00)	-	-	(1,610.00)
5.18.18	Red Hat, Inc	799.00	(799.00)	-	-	(799.00)
5.22.18	Marcus Buckland	840.00	(840.00)	-	-	(840.00)
5.22.18	Marcus Buckland	1,540.00	(1,540.00)	-	-	(1,540.00)
6.6.18	Spillman Technologies	86,554.00	-	-	(86,554.00)	(86,554.00)
6.27.18	Dell Marketing	2,704.83	(2,704.83)	-	-	(2,704.83)
7.5.18	Marcus Buckland	1,575.00	-	-	(1,575.00)	(1,575.00)
7.5.18	Marcus Buckland	1,120.00	-	-	(1,120.00)	(1,120.00)
7.26.18	Dell Marketing	5,470.66	(5,470.66)	-	-	(5,470.66)
8.16.18	Marcus Buckland	1,680.00	-	-	(1,680.00)	(1,680.00)
8.16.18	Marcus Buckland	1,225.00	-	-	(1,225.00)	(1,225.00)
8.24.18	AT&T	1,201.25	(1,201.25)	-	-	(1,201.25)
9.6.18	Spillman Technologies	57,702.00	-	-	(57,702.00)	(57,702.00)
9.6.18	Spillman Technologies	57,702.00	-	-	(57,702.00)	(57,702.00)
10.11.18	Marcus Buckland	1,190.00	-	-	(1,190.00)	(1,190.00)
10.11.18	Marcus Buckland	980.00	-	-	(980.00)	(980.00)
11.20.18	AT&T	3.75	(3.75)	-	-	(3.75)
12.14.18	AT&T	5.00	(5.00)	-	-	(5.00)
12.27.18	Marcus Buckland	2,100.00	-	-	(2,100.00)	(2,100.00)
12.27.18	Marcus Buckland	1,470.00	-	-	(1,470.00)	(1,470.00)
-						
Total Spent		<u>775,820.66</u>	<u>(201,132.16)</u>	<u>(150,000.00)</u>	<u>(424,688.50)</u>	<u>(775,820.66)</u>
Total Budget Remaining			<u>10,867.84</u>	<u>-</u>	<u>175,311.50</u>	<u>186,179.34</u>

Powhatan County
 2016 Bond Funded Projects
 Radio Towers
 4-301-012510-0001

as of 1/31/2019

			<u>FUNDING SOURCE</u>	<u>Total</u>
			<u>Bonds</u>	<u>Budget</u>
			1,035,000.00	1,035,000.00
PAYMENTS				
<u>Date</u>	<u>Vendor</u>	<u>Amount</u>		
			-	-
4.20.17	Malouf Engineering	2,500.00	(2,500.00)	(2,500.00)
5.5.17	Malouf Engineering	1,000.00	(1,000.00)	(1,000.00)
6.14.17	Duley's Electric	5,810.00	(5,810.00)	(5,810.00)
			-	-
			-	-
Total Spent		<u>9,310.00</u>	<u>(9,310.00)</u>	<u>(9,310.00)</u>
Total Budget Remaining			<u>1,025,690.00</u>	<u>1,025,690.00</u>

Powhatan County
2016 Bond Funded Projects
Courthouse Expansion
4-301-031200-6002

as of **1/31/2019**

	FUNDING SOURCES		Total
	General Fund	Bonds	Budget
	300,000.00	2,400,000.00	2,700,000.00
R-2017-43 6.26.17	283,000.00		2,983,000.00
R-2017-73 10.23.17		740,000.00	3,723,000.00
R-2017-76 10.23.17	200,000.00		3,923,000.00

PAYMENTS

Date	Vendor	Amount Paid			
12.18.15	Moseley Architects	10,220.00	(10,220.00)	-	(10,220.00)
1.26.16	Moseley Architects	1,110.00	(1,110.00)	-	(1,110.00)
2.12.16	Moseley Architects	11,260.00	(11,260.00)	-	(11,260.00)
3.14.16	Moseley Architects	1,745.00	(1,745.00)	-	(1,745.00)
4.8.16	Moseley Architects	12,215.00	(12,215.00)	-	(12,215.00)
5.13.16	Moseley Architects	17,470.00	(17,470.00)	-	(17,470.00)
7.12.16	Moseley Architects	6,980.00	(6,980.00)	-	(6,980.00)
7.14.16	Moseley Architects	34,725.00	(34,725.00)	-	(34,725.00)
8.12.16	Moseley Architects	11,575.00	(11,575.00)	-	(11,575.00)
2.3.17	Moseley Architects	34,047.74	(34,047.74)	-	(34,047.74)
2.13.17	Moseley Architects	37,240.00	(37,240.00)	-	(37,240.00)
3.10.17	Moseley Architects	45,101.00	(45,101.00)	-	(45,101.00)
4.6.17	Moseley Architects	2,793.00	(2,793.00)	-	(2,793.00)
5.5.17	Moseley Architects	4,040.48	(4,040.48)	-	(4,040.48)
6.9.17	Moseley Architects	11,825.94	(11,825.94)	-	(11,825.94)
9.8.17	Moseley Architects	2,000.00	(2,000.00)	-	(2,000.00)
10.6.17	Moseley Architects	2,500.00	(2,500.00)	-	(2,500.00)
10.27.17	RC Goodwyn	54.81	(54.81)	-	(54.81)
11.9.17	Moseley Architects	5,000.00	(5,000.00)	-	(5,000.00)
11.9.17	Daniel & Co	334,172.00	-	(334,172.00)	(334,172.00)
11.17.17	ECS Mid Atlantic	809.87	-	(809.87)	(809.87)
12.8.17	Moseley Architects	8,840.00	(8,840.00)	-	(8,840.00)
12.14.17	Daniel & Co	358,439.00	-	(358,439.00)	(358,439.00)
1.19.18	Daniel & Co	113,110.00	-	(113,110.00)	(113,110.00)
1.19.18	Moseley Architects	8,840.00	(8,840.00)	-	(8,840.00)
2.2.18	ECS Mid Atlantic	2,092.59	-	(2,092.59)	(2,092.59)
2.9.18	Daniel & Co	215,815.00	-	(215,815.00)	(215,815.00)
2.9.18	J&W Tree Service	600.00	-	(600.00)	(600.00)
2.16.18	ECS Mid Atlantic	4,404.78	-	(4,404.78)	(4,404.78)
3.7.18	Moseley Architects	11,840.00	-	(11,840.00)	(11,840.00)
3.16.18	Daniel & Co	144,455.00	-	(144,455.00)	(144,455.00)
3.22.18	ECS Mid Atlantic	1,855.86	-	(1,855.86)	(1,855.86)
4.26.18	ECS Mid Atlantic	690.56	-	(690.56)	(690.56)

Powhatan County
2016 Bond Funded Projects
Courthouse Expansion
4-301-031200-6002

as of **1/31/2019**

	FUNDING SOURCES		Total
	General Fund	Bonds	Budget
	300,000.00	2,400,000.00	2,700,000.00
R-2017-43 6.26.17	283,000.00		2,983,000.00
R-2017-73 10.23.17		740,000.00	3,723,000.00
R-2017-76 10.23.17	200,000.00		3,923,000.00

PAYMENTS

Date	Vendor	Amount Paid			
4.26.18	Moseley Architects	8,000.00	-	(8,000.00)	(8,000.00)
4.26.18	Moseley Architects	8,840.00	-	(8,840.00)	(8,840.00)
5.10.18	Daniel & Co	173,843.00		(173,843.00)	(173,843.00)
5.10.18	Daniel & Co	224,835.00		(224,835.00)	(224,835.00)
5.10.18	Moseley Architects	5,000.00	(5,000.00)	-	(5,000.00)
5.18.18	ECS Mid Atlantic	690.12	(690.12)	-	(690.12)
6.6.18	Moseley Architects	7,250.00	(7,250.00)	-	(7,250.00)
6.21.18	Daniel & Co	192,471.00	-	(192,471.00)	(192,471.00)
7.23.18	Daniel & Co	234,998.00		(234,998.00)	(234,998.00)
7.23.18	ECS Mid Atlantic	318.06		(318.06)	(318.06)
8.10.18	JE#5111 correction	100.00	(100.00)		(100.00)
8.16.18	Daniel & Co	175,293.00		(175,293.00)	(175,293.00)
9.6.18	ECS Mid Atlantic	467.37	(467.37)		(467.37)
9.12.18	Daniel & Co	344,142.00		(344,142.00)	(344,142.00)
9.12.18	ECS Mid Atlantic	1,421.86		(1,421.86)	(1,421.86)
10.4.18	Moseley Architects	2,310.00	(2,310.00)	-	(2,310.00)
10.4.18	Moseley Architects	2,750.72	(2,750.72)	-	(2,750.72)
10.11.18	Daniel & Co	164,367.00		(164,367.00)	(164,367.00)
11.9.18	Moseley Architects	646.64	(646.64)		(646.64)
11.16.18	Daniel & Co	97,739.00		(97,739.00)	(97,739.00)
12.19.18	Adams Oil	864.16		(864.16)	(864.16)
12.19.18	Daniel & Co	214,906.00		(214,906.00)	(214,906.00)
12.19.18	Monarch Consulting	2,062.50		(2,062.50)	(2,062.50)
12.19.18	Staples Business	1,718.18		(1,718.18)	(1,718.18)
1.10.19	Moseley Architects	800.00	(800.00)		(800.00)
1.10.19	Russ Bassett Corp	71,990.00	(71,990.00)		(71,990.00)
1.10.19	Amazon	209.97	(209.97)		(209.97)
1.10.19	Amazon	69.99	(69.99)		(69.99)
1.10.19	Amazon	466.90	(466.90)		(466.90)
1.10.19	Amazon	1,897.98	(1,897.98)		(1,897.98)
1.10.19	Amazon	449.24	(449.24)		(449.24)
1.11.19	Russ Bassett Corp	525.00	(525.00)		(525.00)
1.11.19	Atlantic Corporate	5,101.39	(5,101.39)		(5,101.39)
1.11.19	Daniel & Co	123,456.00	(17,559.42)	(105,896.58)	(123,456.00)
1.11.19	Virginia Correctional	6,684.36	(6,684.36)		(6,684.36)

Powhatan County
 2016 Bond Funded Projects
 Courthouse Expansion
 4-301-031200-6002

as of 1/31/2019

	FUNDING SOURCES		Total
	General Fund	Bonds	Budget
	300,000.00	2,400,000.00	2,700,000.00
R-2017-43 6.26.17	283,000.00		2,983,000.00
R-2017-73 10.23.17		740,000.00	3,723,000.00
R-2017-76 10.23.17	200,000.00		3,923,000.00

PAYMENTS					
Date	Vendor	Amount Paid			
			-	-	-
Total spent		<u>3,534,552.07</u>	<u>(394,552.07)</u>	<u>(3,140,000.00)</u>	<u>(3,534,552.07)</u>
Total Budget Remaining			<u>388,447.93</u>	<u>-</u>	<u>388,447.93</u>

Powhatan County
 2016 Bond Funded Projects
 Field Improvements
 4-301-071120-8301
 4-301-071120-8303

as of 1/31/2019

	FUNDING SOURCES		Total
	General Fund	Bonds	Budget
	42,000.00	668,000.00	710,000.00
BT 6.19.18	(123.53)		709,876.47

PAYMENTS

Date	Vendor	Amount			
8.12.16	Innovative Turf	39,180.00	(39,180.00)	-	(39,180.00)
8.19.16	RC Goodwyn	47.35	(47.35)	-	(47.35)
9.2.16	Gulfstream Whirlpool	2,555.00	(2,555.00)	-	(2,555.00)
10.28.16	Musco Lighting	327,406.00	-	(327,406.00)	(327,406.00)
11.4.16	RC Goodwyn	62.50	(62.50)		(62.50)
11.16.16	Hercules Fence	36,700.00	-	(36,700.00)	(36,700.00)
11.16.16	Home Depot	31.62	(31.62)		(31.62)
12.16.16	Hercules Fence	15,800.00	-	(15,800.00)	(15,800.00)
12.16.16	Musco Lighting	243,382.00	-	(243,382.00)	(243,382.00)
1.20.17	R.C. Goodwyn	107.64	-	(107.64)	(107.64)
1.31.17	Merchant Metals	406.80	-	(406.80)	(406.80)
2.3.17	BSN Sports, LLC	1,370.00	-	(1,370.00)	(1,370.00)
2.22.17	Village Building Co.	5,875.00	-	(5,875.00)	(5,875.00)
3.3.17	Merchant Metals	59.99	-	(59.99)	(59.99)
3.3.17	Luck Stone	70.68	-	(70.68)	(70.68)
3.10.17	Fens Land Services	2,395.00	-	(2,395.00)	(2,395.00)
3.10.17	R.C Goodwyn	242.56	-	(242.56)	(242.56)
3.10.17	Icon Sign	4,892.00	-	(4,892.00)	(4,892.00)
4.6.17	R.C. Goodwyn	755.69	-	(755.69)	(755.69)
6.14.17	Time Technologies	8,708.75	-	(8,708.75)	(8,708.75)
12.14.17	Innovative Turf	8,500.00	-	(8,500.00)	(8,500.00)
12.14.17	Innovative Turf	6,480.00	-	(6,480.00)	(6,480.00)
11.29.18	BSN Sports, LLC	3,387.00		(3,387.00)	(3,387.00)
			-		-
Total spent		<u>708,415.58</u>	<u>(41,876.47)</u>	<u>(666,539.11)</u>	<u>(708,415.58)</u>
Total Budget Remaining			<u>-</u>	<u>1,460.89</u>	<u>1,460.89</u>

Powhatan County
 2016 Bond Funded Projects
 Joint Transportation Facility
 4-301-042000-8301

as of 1/31/2019

Resolutions	FUNDING SOURCES			Total Budget
	Cash Proffers	General Fund	Bonds	
		500,000.00	3,656,000.00	4,156,000.00
R-2016-98 12.19.16	367,396.00	125,708.00		4,649,104.00

PAYMENTS						
Date	Vendor	Amount				
7.2.15	Powhatan RE	211,264.78	-	(211,264.78)	-	(211,264.78)
11.20.15	BCWH Inc	11,505.65	-	(11,505.65)	-	(11,505.65)
12.18.15	BCWH Inc	36,402.45	-	(36,402.45)	-	(36,402.45)
1.14.16	BCWH Inc	34,202.05	-	(34,202.05)	-	(34,202.05)
2.5.16	BCWH Inc	39,667.60	-	(39,667.60)	-	(39,667.60)
3.18.16	BCWH Inc	33,833.20	-	(33,833.20)	-	(33,833.20)
4.15.16	BCWH Inc	42,126.48	-	(42,126.48)	-	(42,126.48)
5.19.16	BCWH Inc	22,279.92	-	(22,279.92)	-	(22,279.92)
6.9.16	BCWH Inc	9,725.65	-	(9,725.65)	-	(9,725.65)
6.21.16	Treasurer of VA	2,700.00	-	(2,700.00)	-	(2,700.00)
7.29.16	Work Environment	3,495.00	-	(3,495.00)	-	(3,495.00)
8.12.16	Powhatan RE	748.33	-	(748.33)	-	(748.33)
9.30.16	BCWH Inc	7,823.09	-	(7,823.09)	-	(7,823.09)
11.18.16	BCWH Inc	4,088.11	-	(4,088.11)	-	(4,088.11)
12.16.16	BCWH Inc	6,448.96	-	(6,448.96)	-	(6,448.96)
1.20.17	BCWH Inc	6,455.34	-	(6,455.34)	-	(6,455.34)
2.3.17	BCWH Inc	6,698.96	-	(6,698.96)	-	(6,698.96)
2.3.17	Daniel & Co	291,595.00	(145,352.57)	(146,242.43)	-	(291,595.00)
2.3.17	Dominion Va Power	228.50	(228.50)	-	-	(228.50)
2.22.17	Southside Electric	5,135.76	(5,135.76)	-	-	(5,135.76)
3.16.17	BCWH, Inc	6,115.34	(6,115.34)	-	-	(6,115.34)
3.16.17	Daniel & Company	317,332.00	(210,563.83)	-	(106,768.17)	(317,332.00)
4.6.17	BCWH, Inc	9,817.58	-	-	(9,817.58)	(9,817.58)
4.6.17	Daniel & Company	279,883.00	-	-	(279,883.00)	(279,883.00)
5.5.17	Daniel & Company	511,571.00	-	-	(511,571.00)	(511,571.00)
5.18.17	BCWH, Inc	12,142.15	-	-	(12,142.15)	(12,142.15)
6.2.17	Rotary Lift Vehicle	47,482.05	-	-	(47,482.05)	(47,482.05)
6.9.17	Daniel & Company	235,695.00	-	-	(235,695.00)	(235,695.00)
6.9.17	BCWH, Inc	9,348.96	-	-	(9,348.96)	(9,348.96)
7.21.17	BCWH, Inc	5,948.96	-	-	(5,948.96)	(5,948.96)
7.21.17	Daniel & Company	282,523.00	-	-	(282,523.00)	(282,523.00)
8.11.17	BCWH, Inc	5,577.15	-	-	(5,577.15)	(5,577.15)
8.11.17	Daniel & Company	245,992.00	-	-	(245,992.00)	(245,992.00)
9.15.17	Daniel & Company	227,380.00	-	-	(227,380.00)	(227,380.00)
9.29.17	BCWH, Inc	5,948.96	-	-	(5,948.96)	(5,948.96)
10.13.17	Victor Products	2,199.31	-	-	(2,199.31)	(2,199.31)
10.27.17	Daniel & Company	181,872.00	-	-	(181,872.00)	(181,872.00)
10.27.17	HIKO Inc	20,520.00	-	-	(20,520.00)	(20,520.00)
10.27.17	CDW Government	7,862.22	-	-	(7,862.22)	(7,862.22)
11.9.17	Ohio Rack Inc	565.00	-	-	(565.00)	(565.00)
11.17.17	Supply Room	10,073.73	-	-	(10,073.73)	(10,073.73)
11.17.17	JMS Group	6,227.94	-	-	(6,227.94)	(6,227.94)

Powhatan County
 2016 Bond Funded Projects
 Joint Transportation Facility
 4-301-042000-8301

as of 1/31/2019

Resolutions	FUNDING SOURCES			Total Budget
	Cash Proffers	General Fund	Bonds	
		500,000.00	3,656,000.00	4,156,000.00
R-2016-98 12.19.16	367,396.00	125,708.00		4,649,104.00

PAYMENTS					
Date	Vendor	Amount			
11.17.17	Ingersol Rand	7,391.25	-	-	(7,391.25)
11.17.17	Daniel & Company	284,396.00	-	-	(284,396.00)
11.17.17	Grainger	3,592.26	-	-	(3,592.26)
12.1.17	HIKO Inc	45,081.02	-	-	(45,081.02)
12.1.17	Ingersol Rand	2,365.00	-	-	(2,365.00)
12.8.17	Grainger	7,545.60	-	-	(7,545.60)
12.8.17	Ingersol Rand	650.00	-	-	(650.00)
12.8.17	Lyon	13,716.46	-	-	(13,716.46)
12.8.17	Supply Room	1,355.10	-	-	(1,355.10)
12.14.17	BCWH, Inc	12,580.34	-	-	(12,580.34)
12.14.17	JMS Group	1,679.25	-	-	(1,679.25)
12.14.17	Rental Works	404.95	-	-	(404.95)
12.14.17	Richmond Alarm	19,791.25	-	-	(19,791.25)
12.21.17	Cummins-Wagner	5,200.00	-	-	(5,200.00)
12.21.17	JH Pence Company	400.00	-	-	(400.00)
1.19.18	Daniel & Company	74,354.00	-	-	(74,354.00)
1.19.18	Daniel & Company	102,014.00	-	-	(102,014.00)
1.19.18	Ingersol Rand	300.00	-	-	(300.00)
1.19.18	Rental Works	404.95	-	-	(404.95)
1.19.18	Richmond Alarm	8,513.24	-	-	(8,513.24)
1.19.18	Richmond Alarm	2,199.03	-	-	(2,199.03)
1.19.18	Seacomm	2,019.17	-	-	(2,019.17)
1.25.18	Void check	(404.95)	-	-	404.95
2.9.18	AM Davis	20,823.00	-	-	(20,823.00)
2.9.18	ACE Signs	651.00	-	-	(651.00)
2.9.18	Daniel & Co	64,129.00	-	-	(64,129.00)
2.16.18	Baird Petroleum	4,000.00	-	-	(4,000.00)
2.16.18	HIKO Inc	50,116.40	-	-	(50,116.40)
2.16.18	J.H. Pence	1,277.00	-	-	(1,277.00)
2.16.18	JMS Group LLC	717.96	-	-	(717.96)
2.16.18	Tire-Rack	7,492.00	-	-	(7,492.00)
3.16.18	Baird Petroleum	2,475.00	-	-	(2,475.00)
3.22.18	Daniel & Co	73,393.00	-	-	(73,393.00)
4.12.18	Blossman Gas	1,341.00	-	-	(1,341.00)
4.12.18	Daniel & Co	161,768.00	-	-	(161,768.00)
4.12.18	Grainger	4,198.50	-	-	(4,198.50)
4.19.18	Tate & Hill	1,500.00	-	-	(1,500.00)
4.19.18	Supply Room	6,586.18	-	-	(6,586.18)
4.26.18	Baird Petroleum	4,960.00	-	-	(4,960.00)

Powhatan County
 2016 Bond Funded Projects
 Joint Transportation Facility
 4-301-042000-8301

as of 1/31/2019

Resolutions	FUNDING SOURCES			Total Budget	
	Cash Proffers	General Fund	Bonds		
		500,000.00	3,656,000.00	4,156,000.00	
R-2016-98 12.19.16	367,396.00	125,708.00		4,649,104.00	
PAYMENTS					
Date	Vendor	Amount			
4.26.18	Spatco Energy	12,972.00	-	(12,972.00)	
5.22.18	Baird Petroleum	2,695.99	-	(2,695.99)	
5.22.18	Daniel & Co	195,343.00	-	(195,343.00)	
6.1.18	BCWH, Inc	5,921.55	-	(5,921.55)	
6.1.18	Spatco Energy	31,741.64	-	(31,741.64)	
6.1.18	Tate & Hill	536.00	-	(536.00)	
6.6.18	Grainger	1,661.18	-	(1,661.18)	
6.6.18	Spatco Energy	5,329.00	-	(5,329.00)	
7.31.18	Clerk Salary	57,521.53	-	(57,521.53)	
7.5.18	Baird Petroleum	1,181.95	-	(1,181.95)	
7.5.18	Richmond Alarm	4,281.08	-	(4,281.08)	
7.26.18	Daniel & Co	12,005.00	-	(12,005.00)	
8.1.18	Daniel & Co	10,906.00	-	(10,906.00)	
		-	-	-	
Total spent		4,551,574.06	(367,396.00)	(625,708.00)	(3,558,470.06)
Total Budget Remaining			-	-	97,529.94