Powhatan County **as of 6/30/2018**
2016 Bond Funded Projects
Total All Projects

	Grant Funded	Cash Proffers Funded	General Fund Funded	Bond Funded	Total Budget
Budget	**150,000.00**	**367,396.00**	**3,218,828.00**	**54,550,079.39**	**58,286,303.39**
Spent	(150,000.00)	(367,396.00)	(2,700,679.06)	(37,316,635.33)	(40,534,710.39)
Total remaining	-	-	518,148.94	17,233,444.06	17,751,593.00

Powhatan County **as of 6/30/2018**
2016 Bond Funded Projects
New Middle School
4-301-062100-8302

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			1,466,120.00	33,861,000.00	35,327,120.00
PAYMENTS					
Date	Vendor	Amount			
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 **as of 6/30/2018**
2016 Bond Funded Projects
New Middle School
4-301-062100-8302

			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	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)
			-	-	-
		-	-	-	-
Total Spent		30,692,682.36	(1,466,120.00)	(29,226,562.36)	(30,692,682.36)
					-
Total Budget Remaining			-	4,634,437.64	4,634,437.64

Powhatan County **as of 6/30/2018**
2016 Bond Funded Projects
Village Water Tower
4-301-046000-8301

			FUNDING SOURCE	Total
			Bonds	Budget
			3,000,000.00	**3,000,000.00**
R-2017-73 10.23.17			**(740,000.00)**	**2,260,000.00**
	PAYMENTS			
Date	**Vendor**	**Amount**		
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)
			-	-
			-	-
Total spent		1,668,253.00	(1,668,253.00)	(1,668,253.00)
Total Budget Remaining			591,747.00	591,747.00

Powhatan County **as of 6/30/2018**
2016 Bond Funded Projects
Public Radio System
4-301-031200-6001

			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**
	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)	(25,856.25)
9.1.17	Altairis	15,787.80	-	(15,787.80)	(15,787.80)
9.15.17	Altairis	18,258.00	-	(18,258.00)	(18,258.00)
10.27.17	Altairis	11,590.25	-	(11,590.25)	(11,590.25)
11.17.17	Altairis	11,482.85	-	(11,482.85)	(11,482.85)
1.19.18	Altairis	26,862.25	-	(26,862.25)	(26,862.25)
1.25.18	Altairis	18,974.00	-	(18,974.00)	(18,974.00)
2.23.18	CDI	3,750.00	-	(3,750.00)	(3,750.00)
3.2.18	Altairis	13,181.75	-	(13,181.75)	(13,181.75)
3.16.18	Altairis	5,459.50	-	(5,459.50)	(5,459.50)
5.22.18	Altairis	16,782.25		(16,782.25)	(16,782.25)
6.14.18	Altairis	9,666.00		(9,666.00)	(9,666.00)
6.21.18	Altairis	23,912.25		(23,912.25)	(23,912.25)
				-	-
					-
Total Spent		272,565.20	(90,000.00)	(182,565.20)	(272,565.20)
Total Budget Remaining			-	9,147,514.19	9,147,514.19

Powhatan County **as of 6/30/2018**
2016 Bond Funded Projects
CAD System
4-301-032200-0005

			FUNDING SOURCES			Total
			General Fund	Grant	Bonds	Budget
				150,000.00	**600,000.00**	**750,000.00**
R-2017-43 6.26.17			**212,000.00**			**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)
						-
						-
Total Spent		642,396.00	(194,451.50)	(150,000.00)	(297,944.50)	(642,396.00)
Total Budget Remaining			17,548.50	-	302,055.50	319,604.00

July - begin paying Marcus from Bonded

Powhatan County **as of 6/30/2018**
2016 Bond Funded Projects
Radio Towers
4-301-012510-0001

			FUNDING SOURCE	Total
			Bonds	Budget
			1,035,000.00	1,035,000.00
PAYMENTS				
Date	Vendor	Amount		
			-	-
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		9,310.00	(9,310.00)	(9,310.00)
Total Budget Remaining			1,025,690.00	1,025,690.00

Powhatan County **as of 6/30/2018**
2016 Bond Funded Projects
Courthouse Expansion
4-301-031200-6002

	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 **as of 6/30/2018**
2016 Bond Funded Projects
Courthouse Expansion
4-301-031200-6002

			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)
					-
			-	-	-
Total spent		2,078,796.75	(282,523.09)	(1,796,273.66)	(2,078,796.75)
Total Budget Remaining			500,476.91	1,343,726.34	1,844,203.25

Powhatan County **as of 6/30/2018**

2016 Bond Funded Projects

Field Improvements

4-301-071120-8301

4-301-071120-8303

			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)
			-		-
Total spent		705,028.58	(41,876.47)	(663,152.11)	(705,028.58)
Total Budget Remaining			-	4,847.89	4,847.89

Powhatan County **as of 6/30/2018**
2016 Bond Funded Projects
Joint Transportation Facility
4-301-042000-8301

Resolutions			FUNDING SOURCES			Total
			Cash Proffers	General Fund	Bonds	Budget
				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 **as of 6/30/2018**
2016 Bond Funded Projects
Joint Transportation Facility
4-301-042000-8301

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

Powhatan County **as of 6/30/2018**
2016 Bond Funded Projects
Joint Transportation Facility
4-301-042000-8301

Resolutions			FUNDING SOURCES			Total
			Cash Proffers	General Fund	Bonds	Budget
				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)	(12,972.00)
5.22.18	Baird Petroleum	2,695.99	-	-	(2,695.99)	(2,695.99)
5.22.18	Daniel & Co	195,343.00	-	-	(195,343.00)	(195,343.00)
6.1.18	BCWH, Inc	5,921.55	-	-	(5,921.55)	(5,921.55)
6.1.18	Spatco Energy	31,741.64	-	-	(31,741.64)	(31,741.64)
6.1.18	Tate & Hill	536.00	-	-	(536.00)	(536.00)
6.6.18	Grainger	1,661.18	-	-	(1,661.18)	(1,661.18)
6.6.18	Spatco Energy	5,329.00	-	-	(5,329.00)	(5,329.00)
			-	-		-
		-	-	-	-	-
Total spent		4,465,678.50	(367,396.00)	(625,708.00)	(3,472,574.50)	(4,465,678.50)
Total Budget Remaining			-	-	183,425.50	183,425.50