

Powhatan County
2018 Bond Funded Projects
Total All Projects

as of 5/31/2021

	<u>General Fund Funded</u>	<u>Bond Funded</u>	<u>Total Budget</u>
Budget	920,000.00	9,543,117.04	10,463,117.04
Spent	(726,702.95)	(6,225,071.85)	(6,951,774.80)
Total remaining	<u>193,297.05</u>	<u>3,318,045.19</u>	<u>3,511,342.24</u>

**Powhatan County
 2018 Bond Funded Projects
 East Convenience Center
 4-301-014100-6010**

as of 5/31/2021

		<u>FUNDING SOURCES</u>		<u>Total</u>
		<u>General Fund</u>	<u>Bonds</u>	<u>Budget</u>
		-	1,750,000.00	1,750,000.00
7.9.20	BT #384 R-2020-34		(222,700.00)	1,527,300.00
 PAYMENTS 				
<u>Date</u>	<u>Vendor</u>			
				-
3.9.20	Stearns, Conrad	1,320.00	(1,320.00)	(1,320.00)
3.9.20	Stearns, Conrad	1,320.00	(1,320.00)	(1,320.00)
4.16.20	Stearns, Conrad	3,280.00	(3,280.00)	(3,280.00)
5.21.20	Stearns, Conrad	4,620.00	(4,620.00)	(4,620.00)
6.18.20	Stearns, Conrad	8,260.00	(8,260.00)	(8,260.00)
7.30.20	Stearns, Conrad	1,600.00	(1,600.00)	(1,600.00)
12.30.20	SCS Engineers	300.00	(300.00)	(300.00)
4.26.21	SCS Engineers	1,300.00	(1,300.00)	(1,300.00)
				-
				-
				-
				-
				-
				-
		-	-	-
Total Spent		<u>22,000.00</u>	<u>-</u>	<u>(22,000.00)</u>
				-
Total Budget Remaining		<u>-</u>	<u>1,505,300.00</u>	<u>1,505,300.00</u>

Powhatan County
 2018 Bond Funded Projects
 Skaggs Road Building Renovation
 4-301-014100-0001

as of 5/31/2021

FUNDING SOURCES		Total
General Fund	Bonds	Budget
360,000.00	-	360,000.00
30,000.00		390,000.00
	222,700.00	612,700.00
	60,000.00	672,700.00

10.29.19 BA# 427

7.9.20 BT #384 R-2020-34

3.4.21 BT#391 R-2021-09

PAYMENTS

Date	Vendor	Amount		
				-
11.19.19	Work Environment	3,195.00	(3,195.00)	(3,195.00)
11.19.19	Quinn Evans	2,769.55	(2,769.55)	(2,769.55)
12.3.19	Southeast Office	8,400.00	(8,400.00)	(8,400.00)
12.17.19	Quinn Evans	1,186.95	(1,186.95)	(1,186.95)
12.20.19	Stamie E. Lyttle	1,640.00	(1,640.00)	(1,640.00)
2.20.20	Quinn Evans	4,793.50	(4,793.50)	(4,793.50)
2.20.20	Work Environment	4,785.00	(4,785.00)	(4,785.00)
3.9.20	Stamie E. Lyttle	1,250.00	(1,250.00)	(1,250.00)
3.9.20	Waco, Inc	12,470.00	(12,470.00)	(12,470.00)
3.19.20	First Call Environment	6,286.50	(6,286.50)	(6,286.50)
3.19.20	Quinn Evans	13,103.69	(13,103.69)	(13,103.69)
3.19.20	Stamie E. Lyttle	8,375.00	(8,375.00)	(8,375.00)
4.9.20	Stamie E. Lyttle	8,800.00	(8,800.00)	(8,800.00)
4.16.20	Powhatan County Health	325.00	(325.00)	(325.00)
4.23.20	Keith-Fabry	235.26	(235.26)	(235.26)
4.30.20	R.C. Goodwyn	17.57	(17.57)	(17.57)
4.30.20	Waco, Inc	4,864.26	(4,864.26)	(4,864.26)
6.4.20	Quinn Evans	55,868.40	(55,868.40)	(55,868.40)
7.30.20	Work Environment	395.00	(395.00)	(395.00)
8.4.20	Brooks & Co	23,693.00	(23,693.00)	(23,693.00)
8.4.20	Work Environment	695.00	(695.00)	(695.00)
9.11.20	Brooks & Co	59,499.10	(59,499.10)	(59,499.10)
9.11.20	Inversity Consulting	2,125.00	(2,125.00)	(2,125.00)
9.14.20	Waco, Inc	3,200.00	(3,200.00)	(3,200.00)
10.13.20	Crenshaw Corp	96.58	(96.58)	(96.58)
10.13.20	Spectrum paint	73.00	(73.00)	(73.00)
10.13.20	Hurricane Fence	2,640.00	(2,640.00)	(2,640.00)
10.19.20	Brooks & Co	146,742.31	(146,742.31)	(146,742.31)
11.9.20	Christian McIntosh	114.48	(114.48)	(114.48)
11.20.20	Brooks & Co	62,483.90	(12,360.85)	(50,123.05)
12.2.20	Luck Stone	201.46	-	(201.46)
12.18.20	Hertless Brothers	475.00	-	(475.00)
12.18.20	Luck Stone	130.82	-	(130.82)
12.18.20	National Security	43,107.66	-	(43,107.66)
12.18.20	Quill Corp	415.89	-	(415.89)

1.8.21	The Wes Stewart Corp	1,976.00	(1,976.00)	(1,976.00)
1.22.21	Brooks & Co	84,914.19	(84,914.19)	(84,914.19)
1.22.21	Brooks & Co	52,008.07	(52,008.07)	(52,008.07)
1.22.21	Costen Floors	6,403.00	(6,403.00)	(6,403.00)
1.22.21	Flatrock Glass	850.00	(850.00)	(850.00)
1.22.21	Grainger	17.60	(17.60)	(17.60)
1.22.21	Inversity Consulting	1,385.00	(1,385.00)	(1,385.00)
1.22.21	Cas Severn	12,891.28	(12,891.28)	(12,891.28)
1.22.21	Quill Corp	75.98	(75.98)	(75.98)
1.22.21	Quill Corp	397.93	(397.93)	(397.93)
1.29.21	Powhatan Lock	577.50	(577.50)	(577.50)
1.29.21	Sign Crafters	118.00	(118.00)	(118.00)
2.11.21	Free Clinic	8,164.00	(8,164.00)	(8,164.00)
2.11.21	Free Clinic	9,014.75	(9,014.75)	(9,014.75)
2.11.21	Amazon	219.90	(219.90)	(219.90)
2.11.21	Amazon	159.98	(159.98)	(159.98)
2.11.21	Old Castle	441.00	(441.00)	(441.00)
2.19.21	Hertzler Tree Service	1,900.00	(1,900.00)	(1,900.00)
2.19.21	Sign Crafters	80.00	(80.00)	(80.00)
2.19.21	National Security	1,340.13	(1,340.13)	(1,340.13)
3.10.21	Critical & Emergency	2,300.00	(2,300.00)	(2,300.00)
3.10.21	Salisbury Industries	615.02	(615.02)	(615.02)
3.26.21	Hercules Fence	5,400.00	(5,400.00)	(5,400.00)
3.26.21	Landscape Supply	245.00	(245.00)	(245.00)
4.13.21	JE 5575	(50,607.66)	50,607.66	50,607.66
4.6.21	Watkins Nurseries	120.00	(120.00)	(120.00)
4.16.21	Brooks & Co	12,579.61	(12,579.61)	(12,579.61)
4.16.21	Amazon	94.00	(94.00)	(94.00)
5.14.21	Inversity Consulting	1,260.00	(1,260.00)	(1,260.00)
5.14.21	Brame Speciality	253.46	(253.46)	(253.46)
5.14.21	Sign Crafters	235.00	(235.00)	(235.00)
		-	-	-
Total Spent		<u>639,882.62</u>	<u>(390,000.00)</u>	<u>(249,882.62)</u>
				-
Total Budget Remaining			<u>0.00</u>	<u>32,817.38</u>

**Powhatan County
2018 Bond Funded Projects
Courthouse Expansion Parking
4-301-021100-0001**

as of **5/31/2021**

			FUNDING SOURCE		Total
			General Fund	Bonds	Budget
			30,000.00	400,000.00	430,000.00
					430,000.00
PAYMENTS					
Date	Vendor	Amount			
8.28.19	Balzer & Assoc	10,381.90	(10,381.90)		(10,381.90)
9.18.19	Balzer & Assoc	2,194.68	(2,194.68)		(2,194.68)
10.8.19	Balzer & Assoc	1,474.24	(1,474.24)		(1,474.24)
1.6.20	Balzer & Assoc	1,811.74	(1,811.74)		(1,811.74)
1.30.20	Balzer & Assoc	762.80	(762.80)		(762.80)
3.2.20	Balzer & Assoc	5,057.02	(5,057.02)		(5,057.02)
4.30.20	Balzer & Assoc	633.44	(633.44)		(633.44)
7.30.20	Balzer & Assoc	58.84	(58.84)		(58.84)
2.19.21	First Call Environmental	22,203.67	(7,625.34)	(14,578.33)	(22,203.67)
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					-
					-
					-
					-
					-
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					-
					-
					-
Total spent		<u>44,578.33</u>	<u>(30,000.00)</u>	<u>(14,578.33)</u>	<u>(44,578.33)</u>
Total Budget Remaining			<u>-</u>	<u>385,421.67</u>	<u>385,421.67</u>

Powhatan County
 2018 Bond Funded Projects
 PMS Repurpose
 4-301-062100-8304

as of 5/31/2021

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			-	1,284,000.00	1,284,000.00
7.30.20	BA#436	R-2020-44		100,000.00	1,384,000.00
3.4.21	BT#391	R-2021-09		(60,000.00)	1,324,000.00

PAYMENTS

Date	Vendor	Amount		
3.20.19	Roof Consulting Svc	8,125.00	(8,125.00)	(8,125.00)
3.20.19	Roof Consulting Svc	7,125.00	(7,125.00)	(7,125.00)
3.20.19	Quinn Evans	3,399.00	(3,399.00)	(3,399.00)
3.20.19	Quinn Evans	2,163.00	(2,163.00)	(2,163.00)
5.29.19	Quinn Evans	7,048.00	(7,048.00)	(7,048.00)
5.29.19	Roof Consulting Svc	2,000.00	(2,000.00)	(2,000.00)
7.17.19	Lot Scapes	2,800.00	(2,800.00)	(2,800.00)
7.17.19	Village Building	63,019.50	(63,019.50)	(63,019.50)
7.31.19	Roof Systems of VA	288,100.00	(288,100.00)	(288,100.00)
8.28.19	Global Equipment	290.95	(290.95)	(290.95)
8.28.19	Global Equipment	395.03	(395.03)	(395.03)
8.28.19	Global Equipment	180.00	(180.00)	(180.00)
8.28.19	Global Equipment	1,307.66	(1,307.66)	(1,307.66)
8.28.19	Budget Blinds	4,668.05	(4,668.05)	(4,668.05)
8.28.19	Roof Systems of VA	59,140.00	(59,140.00)	(59,140.00)
9.18.19	Bronson Contractors	29,700.00	(29,700.00)	(29,700.00)
9.25.19	JMS Group	11,326.00	(11,326.00)	(11,326.00)
10.3.19	Bronson Contractors	2,340.00	(2,340.00)	(2,340.00)
10.3.19	Bronson Contractors	6,445.00	(6,445.00)	(6,445.00)
10.3.19	Servpro	6,440.00	(6,440.00)	(6,440.00)
11.7.19	DMA Floors	26,950.00	(26,950.00)	(26,950.00)
11.7.19	Watkins Nurseries	2,728.20	(2,728.20)	(2,728.20)
11.7.19	Watkins Nurseries	375.50	(375.50)	(375.50)
11.7.19	Supply Room Co	33,472.27	(33,472.27)	(33,472.27)
11.7.19	Proseal Services	16,800.00	(16,800.00)	(16,800.00)
11.13.19	DMA Floors	22,729.00	(22,729.00)	(22,729.00)
11.13.19	Village Building	28,180.50	(28,180.50)	(28,180.50)
11.13.19	Village Building	10,826.07	(10,826.07)	(10,826.07)
11.19.19	Ferguson Enterprises	483.00	(483.00)	(483.00)
11.19.19	Ferguson Enterprises	5,501.42	(5,501.42)	(5,501.42)
11.19.19	Roof Systems of VA	51,620.00	(51,620.00)	(51,620.00)
12.17.19	Roof Consulting Svc	1,500.00	(1,500.00)	(1,500.00)
2.3.20	JMS Group	4,853.00	(4,853.00)	(4,853.00)
2.3.20	CTSI	65,674.00	(65,674.00)	(65,674.00)
3.19.20	Bronson Contractors	10,000.00	(10,000.00)	(10,000.00)
3.26.20	Roof Systems of VA	38,730.00	(38,730.00)	(38,730.00)

Powhatan County
 2018 Bond Funded Projects
 PMS Repurpose
 4-301-062100-8304

as of 5/31/2021

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			-	1,284,000.00	1,284,000.00
7.30.20	BA#436	R-2020-44		100,000.00	1,384,000.00
3.4.21	BT#391	R-2021-09		(60,000.00)	1,324,000.00

PAYMENTS

Date	Vendor	Amount		
3.26.20	Roof Systems of VA	82,710.00	(82,710.00)	(82,710.00)
4.2.20	Village Building	24,484.00	(24,484.00)	(24,484.00)
4.2.20	Bronson Contractors	14,800.00	(14,800.00)	(14,800.00)
4.2.20	Bronson Contractors	14,750.00	(14,750.00)	(14,750.00)
4.9.20	Bronson Contractors	800.00	(800.00)	(800.00)
4.9.20	Bronson Contractors	4,750.00	(4,750.00)	(4,750.00)
4.9.20	Bronson Contractors	1,000.00	(1,000.00)	(1,000.00)
4.9.20	R.C. Goodwyn	37.99	(37.99)	(37.99)
4.9.20	Roof Systems of VA	124,100.00	(124,100.00)	(124,100.00)
4.16.20	Goodwyn Trucking Svc	50.00	(50.00)	(50.00)
4.30.20	Costen Floors	6,818.00	(6,818.00)	(6,818.00)
4.30.20	Costen Floors	21,170.00	(21,170.00)	(21,170.00)
4.30.20	R.C. Goodwyn	13.07	(13.07)	(13.07)
4.30.20	R.C. Goodwyn	30.97	(30.97)	(30.97)
5.7.20	R.C. Goodwyn	75.96	(75.96)	(75.96)
5.7.20	R.C. Goodwyn	10.11	(10.11)	(10.11)
5.7.20	R.C. Goodwyn	65.94	(65.94)	(65.94)
5.7.20	Time Technologies	5,959.00	(5,959.00)	(5,959.00)
5.14.20	Work Environment	3,995.00	(3,995.00)	(3,995.00)
5.14.20	R.C. Goodwyn	25.70	(25.70)	(25.70)
5.21.20	Farmville Wholesale	50.24	(50.24)	(50.24)
5.21.20	Goodwyn Trucking Svc	700.00	(700.00)	(700.00)
5.21.20	AGA Janitorial	1,800.00	(1,800.00)	(1,800.00)
5.29.20	R.C. Goodwyn	14.37	(14.37)	(14.37)
5.29.20	R.C. Goodwyn	119.99	(119.99)	(119.99)
6.4.20	R.C. Goodwyn	33.32	(33.32)	(33.32)
6.11.20	Price Supply	34.09	(34.09)	(34.09)
6.11.20	Price Supply	2,967.13	(2,967.13)	(2,967.13)
6.11.20	Price Supply	48.88	(48.88)	(48.88)
6.30.20	Farmville Wholesale	60.81	(60.81)	(60.81)
7.6.20	R.C. Goodwyn	30.90	(30.90)	(30.90)
7.6.20	Price Supply	30.06	(30.06)	(30.06)
7.30.20	Montgomery Cons	7,226.00	(7,226.00)	(7,226.00)
8.4.20	Costen Floors	4,442.00	(4,442.00)	(4,442.00)
8.4.20	Costen Floors	2,641.00	(2,641.00)	(2,641.00)
8.4.20	R.C Goodwyn	30.93	(30.93)	(30.93)

Powhatan County
 2018 Bond Funded Projects
 PMS Repurpose
 4-301-062100-8304

as of 5/31/2021

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			-	1,284,000.00	1,284,000.00
7.30.20	BA#436	R-2020-44		100,000.00	1,384,000.00
3.4.21	BT#391	R-2021-09		(60,000.00)	1,324,000.00

PAYMENTS

Date	Vendor	Amount		
8.4.20	Village Building	9,112.00	(9,112.00)	(9,112.00)
8.11.20	Amazon	637.12	(637.12)	(637.12)
8.11.20	Amazon	356.00	(356.00)	(356.00)
8.11.20	Amazon	286.00	(286.00)	(286.00)
8.11.20	Spectrum Paint	(21.80)	21.80	21.80
8.11.20	Spectrum Paint	361.43	(361.43)	(361.43)
8.31.20	Mo-Johns	417.65	(417.65)	(417.65)
9.11.20	Farmville Wholesale	60.70	(60.70)	(60.70)
9.14.20	Amazon	799.99	(799.99)	(799.99)
9.23.20	Farmville Wholesale	124.10	(124.10)	(124.10)
9.23.20	Grainger	38.91	(38.91)	(38.91)
9.23.20	Farmville Wholesale	53.65	(53.65)	(53.65)
9.23.20	Farmville Wholesale	(47.77)	47.77	47.77
9.23.20	National Security	58,222.71	(58,222.71)	(58,222.71)
9.23.20	R.C. Goodwyn	16.08	(16.08)	(16.08)
9.23.20	R.C. Goodwyn	85.00	(85.00)	(85.00)
9.23.20	R.C. Goodwyn	43.91	(43.91)	(43.91)
9.23.20	Staples	21,187.99	(21,187.99)	(21,187.99)
9.23.20	Correction	(5,400.00)	5,400.00	5,400.00
10.5.20	Foundation Building	544.40	(544.40)	(544.40)
10.5.20	Costen Floors	37,400.00	(37,400.00)	(37,400.00)
10.5.20	National Security & Door	2,096.37	(2,096.37)	(2,096.37)
10.5.20	Powhatan Auto	16.29	(16.29)	(16.29)
10.5.20	Quill Corp	516.98	(516.98)	(516.98)
10.5.20	R.C. Goodwyn	84.89	(84.89)	(84.89)
10.5.20	R.C. Goodwyn	23.97	(23.97)	(23.97)
10.5.20	R.C. Goodwyn	3.98	(3.98)	(3.98)
10.13.20	Sycom Technologies	697.43	(697.43)	(697.43)
10.13.20	Amazon	695.60	(695.60)	(695.60)
10.13.20	Amazon	799.26	(799.26)	(799.26)
10.13.20	Ubiquiti	938.00	(938.00)	(938.00)
10.13.20	FS.Com, Inc	164.91	(164.91)	(164.91)
10.19.20	Luck Stone	68.34	(68.34)	(68.34)
10.19.20	R.C. Goodwyn	28.61	(28.61)	(28.61)
10.21.20	Correction	(58,222.71)	58,222.71	58,222.71
10.27.20	Grainger	305.85	(305.85)	(305.85)

Powhatan County
 2018 Bond Funded Projects
 PMS Repurpose
 4-301-062100-8304

as of 5/31/2021

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
			-	1,284,000.00	1,284,000.00
7.30.20	BA#436	R-2020-44		100,000.00	1,384,000.00
3.4.21	BT#391	R-2021-09		(60,000.00)	1,324,000.00

PAYMENTS

Date	Vendor	Amount		
10.28.20	Ball Office Products	9,633.72	(9,633.72)	(9,633.72)
10.28.20	R.C. Goodwyn	20.98	(20.98)	(20.98)
11.19.20	Price Supply	314.19	(314.19)	(314.19)
11.19.20	Price Supply	131.88	(131.88)	(131.88)
11.19.20	Quill Corp	521.33	(521.33)	(521.33)
11.19.20	Quill Corp	2.20	(2.20)	(2.20)
11.19.20	Quill Corp	79.88	(79.88)	(79.88)
11.19.20	Staples	699.99	(699.99)	(699.99)
11.19.20	Amazon	49.96	(49.96)	(49.96)
11.19.20	Amazon	44.98	(44.98)	(44.98)
11.19.20	Amazon	44.10	(44.10)	(44.10)
12.10.20	Bound Tree Medical	1,000.00	(1,000.00)	(1,000.00)
12.18.20	Quill Corp	10.70	(10.70)	(10.70)
12.18.20	Carrot Top Industries	372.06	(372.06)	(372.06)
12.30.20	Sycom Technologies	180.00	(180.00)	(180.00)
1.8.21	R.C. Goodwyn	36.94	(36.94)	(36.94)
1.8.21	National Security	4,698.13	(4,698.13)	(4,698.13)
1.22.21	Luxout Products	12,886.00	(12,886.00)	(12,886.00)
1.22.21	Powhatan Lock	142.50	(142.50)	(142.50)
1.29.21	Aireco Supply	4,118.55	(4,118.55)	(4,118.55)
2.19.21	National Security & Door	5,611.00	(5,611.00)	(5,611.00)
3.1.21	Refund	(48.00)	48.00	48.00
3.10.21	FS.Com, Inc	110.13	(110.13)	(110.13)
4.26.21	Quill Corp	35.66	(35.66)	(35.66)
5.14.21	Amazon	48.45	(48.45)	(48.45)
-				
Total Spent		<u>1,265,551.78</u>	<u>-</u>	<u>(1,265,551.78)</u>
Total Budget Remaining			<u>-</u>	<u>58,448.22</u>

Powhatan County
 2018 Bond Funded Projects
 Athletic Field Improvements
 4-301-071120-8304

as of 5/31/2021

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
				1,258,000.00	1,258,000.00
PAYMENTS					
Date	Vendor	Amount			
				-	-
3.28.19	Balzer	500.00	-	(500.00)	(500.00)
7.31.19	Musco Lighting	739,759.00	-	(739,759.00)	(739,759.00)
7.31.19	Luck Stone	339.84	-	(339.84)	(339.84)
7.31.19	Luck Stone	343.58	-	(343.58)	(343.58)
7.31.19	Luck Stone	334.23	-	(334.23)	(334.23)
7.31.19	Luck Stone	343.16	-	(343.16)	(343.16)
7.31.19	Luck Stone	333.94	-	(333.94)	(333.94)
7.31.19	Luck Stone	342.29	-	(342.29)	(342.29)
7.31.19	Luck Stone	41.79	-	(41.79)	(41.79)
7.31.19	Luck Stone	39.27	-	(39.27)	(39.27)
7.31.19	Luck Stone	42.84	-	(42.84)	(42.84)
7.31.19	Luck Stone	40.53	-	(40.53)	(40.53)
8.20.19	Draper Aden	1,190.00		(1,190.00)	(1,190.00)
8.20.19	Draper Aden	765.00		(765.00)	(765.00)
9.25.19	R.C. Goodwyn	74.71		(74.71)	(74.71)
10.3.19	Hurricane Fence	8,656.00		(8,656.00)	(8,656.00)
10.3.19	Musco Lighting	251,017.50		(251,017.50)	(251,017.50)
10.3.19	Musco Lighting	24,650.00		(24,650.00)	(24,650.00)
11.7.19	Musco Lighting	228,941.08		(228,941.08)	(228,941.08)
11.26.19	Luck Stone	245.24		(245.24)	(245.24)
Total Spent		1,258,000.00	-	(1,258,000.00)	(1,258,000.00)
Total Budget Remaining			-	-	-

Powhatan County
 2018 Bond Funded Projects
 Powhatan and Pocahontas EPC
 4-301-062100-8305

as of 5/31/2021

		FUNDING SOURCE		Total
		General Fund	Bonds	Budget
2.27.19	BA #415	500,000.00	2,945,000.00	3,445,000.00
PAYMENTS				
Date	Vendor	Amount		
12.27.18	TRANE	327,889.00	(327,889.00)	(327,889.00)
3.20.19	TRANE	287,028.80	(287,028.80)	(287,028.80)
4.17.19	TRANE	606,621.55	(606,621.55)	(606,621.55)
5.8.19	TRANE	179,529.55	(179,529.55)	(179,529.55)
7.12.29	TRANE	587,583.95	(587,583.95)	(587,583.95)
7.23.19	TRANE	466,064.75	(466,064.75)	(466,064.75)
8.28.19	TRANE	296,818.75	(296,818.75)	(296,818.75)
10.3.19	TRANE	22,000.45	(22,000.45)	(22,000.45)
11.19.19	TRANE	135,439.68	(135,439.68)	(135,439.68)
12.17.19	TRANE	142,900.72	(101,588.20) (41,312.52)	(142,900.72)
3.2.20	TRANE	43,488.20	(43,488.20)	(43,488.20)
3.2.20	TRANE	(5,289.00)	- 5,289.00	5,289.00
5.14.20	McGuire Woods	29,849.95	(29,849.95)	(29,849.95)
6.11.20	TRANE	131,776.60	(131,776.60)	(131,776.60)
Total Spent		<u>3,251,702.95</u>	<u>(306,702.95)</u> <u>(2,945,000.00)</u>	<u>(3,251,702.95)</u>
Total Budget Remaining			<u>193,297.05</u> <u>-</u>	<u>193,297.05</u>

Powhatan County
 2018 Bond Funded Projects
 ERP Replacement
 4-301-012510-0003

as of 5/31/2021

FUNDING SOURCES		Total
General Fund	Bonds	Budget
	1,500,000.00	1,500,000.00
		1,500,000.00
		1,500,000.00
		1,500,000.00

PAYMENTS

Date	Vendor	Amount Paid			
			-	-	-
8.14.19	BerryDunn	16,990.00	-	(16,990.00)	(16,990.00)
9.4.19	BerryDunn	15,690.00	-	(15,690.00)	(15,690.00)
9.18.19	BerryDunn	6,195.00	-	(6,195.00)	(6,195.00)
12.17.19	BerryDunn	1,700.00	-	(1,700.00)	(1,700.00)
12.17.19	BerryDunn	18,545.00	-	(18,545.00)	(18,545.00)
1.22.20	BerryDunn	5,360.00	-	(5,360.00)	(5,360.00)
3.2.20	BerryDunn	1,580.00	-	(1,580.00)	(1,580.00)
3.26.20	BerryDunn	1,430.00	-	(1,430.00)	(1,430.00)
4.16.20	BerryDunn	955.00	-	(955.00)	(955.00)
4.23.20	BerryDunn	14,460.00	-	(14,460.00)	(14,460.00)
10.19.20	BerryDunn	475.00		(475.00)	(475.00)
11.25.20	BerryDunn	2,300.00		(2,300.00)	(2,300.00)
12.10.20	Keystone	135,707.00		(135,707.00)	(135,707.00)
12.18.20	BerryDunn	6,900.00		(6,900.00)	(6,900.00)
12.23.20	Keystone	37,301.60		(37,301.60)	(37,301.60)
12.30.20	Eric Morrow	3,000.00		(3,000.00)	(3,000.00)
1.15.21	Keystone	3,375.87		(3,375.87)	(3,375.87)
2.11.21	Cas Severn	43,175.00		(43,175.00)	(43,175.00)
2.11.21	Blast	6,350.00		(6,350.00)	(6,350.00)
2.11.21	Keystone	11,760.00		(11,760.00)	(11,760.00)
2.11.21	Keystone	4,480.00		(4,480.00)	(4,480.00)
2.11.21	Keystone	3,080.00		(3,080.00)	(3,080.00)
2.11.21	Keystone	10,640.00		(10,640.00)	(10,640.00)
2.11.21	Keystone	2,786.00		(2,786.00)	(2,786.00)
2.11.21	Keystone	2,800.00		(2,800.00)	(2,800.00)
3.5.21	Keystone	2,800.00		(2,800.00)	(2,800.00)
3.5.21	Keystone	7,660.80		(7,660.80)	(7,660.80)
3.5.21	Keystone	25,401.60		(25,401.60)	(25,401.60)
3.5.21	Keystone	2,520.00		(2,520.00)	(2,520.00)
3.5.21	Keystone	3,080.00		(3,080.00)	(3,080.00)
3.5.21	Keystone	2,800.00		(2,800.00)	(2,800.00)
3.5.21	Keystone	4,810.17		(4,810.17)	(4,810.17)
4.6.21	Keystone	3,000.00		(3,000.00)	(3,000.00)
4.6.21	Keystone	5,600.00		(5,600.00)	(5,600.00)
4.6.21	Keystone	9,520.00		(9,520.00)	(9,520.00)

Powhatan County
2018 Bond Funded Projects
ERP Replacement
4-301-012510-0003

as of **5/31/2021**

FUNDING SOURCES		Total
General Fund	Bonds	Budget
	1,500,000.00	1,500,000.00
		1,500,000.00
		1,500,000.00
		1,500,000.00

PAYMENTS

Date	Vendor	Amount Paid		
4.6.21	Keystone	4,480.00	(4,480.00)	(4,480.00)
4.6.21	Keystone	2,800.00	(2,800.00)	(2,800.00)
4.6.21	Keystone	2,800.00	(2,800.00)	(2,800.00)
4.6.21	Keystone	13,248.00	(13,248.00)	(13,248.00)
4.16.21	Eric Morrow	3,000.00	(3,000.00)	(3,000.00)
4.22.21	Keystone	4,142.45	(4,142.45)	(4,142.45)
4.22.21	Keystone	1,764.63	(1,764.63)	(1,764.63)
4.26.21	Keystone	2,800.00	(2,800.00)	(2,800.00)
4.26.21	Keystone	4,000.00	(4,000.00)	(4,000.00)
5.14.21	Keystone	6,796.00	(6,796.00)	(6,796.00)
		-	-	-
Total spent		<u>470,059.12</u>	<u>(470,059.12)</u>	<u>(470,059.12)</u>
Total Budget Remaining		<u>-</u>	<u>1,029,940.88</u>	<u>1,029,940.88</u>

Powhatan County
 2018 Bond Funded Projects
 2018 Bonds Contingency
 4-301-012100-0001

as of 5/31/2021

		FUNDING SOURCES		Total
		General Fund	Bonds	Budget
8.1.19	Contingency and Interest earned		406,117.04	406,117.04
7.30.20	BA#436		(6,737.98)	399,379.06
				399,379.06

PAYMENTS					
Date	Vendor	Amount Paid			
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Total spent		-	-	-	-
Total Budget Remaining			-	406,117.04	399,379.06