

11:25 AM

Madison County Parks and Recreation Authority

03/15/19

H5 Renovation Project Details

Accrual Basis

July 2018 through June 2019

Date	Num	Name	Memo	Amount
410100 · Madison County School Fund				
08/21/2018	013782	Madison County School Board	H5 Renovation Project	30,000.00
Total 410100 · Madison County School Fund				30,000.00
411000 · Donations				
411021 · H5 Renovation Project				
01/03/2019	15673	ANONYMOUS	Donation	5,000.00
01/30/2019	10901	Madison Ford	Deposit	5,000.00
Total 411021 · H5 Renovation Project				10,000.00
Total 411000 · Donations				10,000.00
516000 · Capital Outlays				
516200 · Building/Infrastructure Dev				
516211 · H5 Renovation Project				
516211D · Scoreboard Relocation				
12/06/2018		Cardmember Services	Scoreboards Ref # 7618	-3,682.11
02/01/2019	5523	XPress Copy	Sponsor Banners	-200.00
Total 516211D · Scoreboard Relocation				-3,882.11
516211E · Limestone				
12/31/2018	Acct. 124048	Luck Stone	H5 Gravel	-864.23
02/28/2019	Inv 100989947	Luck Stone	Rock	-588.30
Total 516211E · Limestone				-1,452.53
516211G · Electrical Supplies				
09/20/2018		Rappahannock Electric Cooperative	Electric	-1,161.00
12/06/2018		Cardmember Services	Lowes Ref # 3435	-213.52
01/30/2019	Inv. 8272536	IBA LED, LLC	H5 LED Lights	-11,550.00
02/28/2019		MWP Supply	Acct 213065	-52.00
Total 516211G · Electrical Supplies				-12,976.52
516211H · Light Brackets				
10/31/2018	Inv.3860	Rappahannock Electric Cooperative	Softball Poles	-2,266.42
11/30/2018		MWP Supply		-14.79
11/30/2018		MWP Supply		-24.65
01/31/2019	Inv #4524	Rappahannock Electric Coop	H5 Pole - 60 Ft	-1,159.48
02/20/2019	Inv 547	Wired LLC	Electrical supplies and lab...	-2,447.12
Total 516211H · Light Brackets				-5,912.46
516211M · Building Concrete				
10/31/2018		Wilson Ready Mix	Grout	-781.00
11/30/2018		MWP Supply		-31.63
11/30/2018		MWP Supply	concrete	-175.24
11/30/2018		MWP Supply		-54.28
12/07/2018	Inv. 703681	Kevin Cropp	H5 Concrete	-300.00
12/31/2018		Wilson Ready Mix	H5 Concrete	-436.00
01/28/2019	13277SL	Advanced Concrete Foundations Inc	13277SL	-2,086.23
01/31/2019	#59208	Wilson Ready Mix	Invoice #59208	-824.50
Total 516211M · Building Concrete				-4,688.88
516211P · Block				
07/31/2018		MWP Supply	H5	-89.70
09/30/2018	Acct. 213065	MWP Supply	Softball: Cap Block and Co...	-48.08
09/30/2018	Acct. 213065 Job 3	MWP Supply	Softball Blocks	-260.10
09/30/2018	Acct. 213065 Job 3	MWP Supply	Softball: Mortar Mix	-53.15
10/23/2018		MWP Supply		-175.24
Total 516211P · Block				-626.27

11:25 AM

Madison County Parks and Recreation Authority

03/15/19

H5 Renovation Project Details

Accrual Basis

July 2018 through June 2019

Date	Num	Name	Memo	Amount
516211Q · Contingencies				
11/30/2018		MWP Supply	drain	-80.01
11/30/2018		MWP Supply	degree elbow	-14.42
12/31/2018		MWP Supply	Sill Sealer	-14.80
02/03/2019		Terry Watson	H5 labor	-195.00
02/03/2019		Chris Watson	H5 Labor	-260.00
02/15/2019		Terry Watson	Paid Through 3/2/19	-214.50
02/25/2019		Chris Watson	13 hrs at \$13/hr	-169.00
02/28/2019		MWP Supply	Acct 213065	-676.23
Total 516211Q · Contingencies				-1,623.96
516211R · Plumbing				
11/30/2018	Inv. 199002	Madison Plumbing & Electric	Account # 145660	-75.60
12/06/2018		Cardmember Services	Lowes Ref # 3089	-30.47
Total 516211R · Plumbing				-106.07
516211S · Framing				
02/16/2019	Inv 000035	Valley View Builders LLC	Inv 000035	-2,040.00
Total 516211S · Framing				-2,040.00
516211T · Batting Cages				
02/27/2019	Inv 904466207	BSN Sports	Batting Cages - to be reim...	-1,506.05
Total 516211T · Batting Cages				-1,506.05
Total 516211 · H5 Renovation Project				-34,814.85
Total 516200 · Building/Infrastructure Dev				-34,814.85
Total 516000 · Capital Outlays				-34,814.85
TOTAL				5,185.15