

Powhatan County
 2016 Bond Funded Projects
 Total All Projects

as of 12/31/2020

| | <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) | (3,218,704.47) | (48,252,116.35) | (51,988,216.82) |
| Total remaining | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>-</u></u> | <u><u>6,589,022.90</u></u> | <u><u>6,589,022.90</u></u> |

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

as of 12/31/2020

| | | | FUNDING SOURCES | | Total |
|----------|------------------------|--------------|-----------------|----------------|----------------|
| | | | General Fund | Bonds | Budget |
| | | | 1,466,120.00 | 33,861,000.00 | 35,327,120.00 |
| 10.29.19 | BT# 0000366 | R-2019-50 | | (426,124.48) | 34,900,995.52 |
| 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) |

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

as of 12/31/2020

| | | | FUNDING SOURCES | | Total |
|----------|------------------------|--------------|-----------------|----------------|----------------|
| | | | General Fund | Bonds | Budget |
| | | | 1,466,120.00 | 33,861,000.00 | 35,327,120.00 |
| 10.29.19 | BT# 0000366 | R-2019-50 | | (426,124.48) | 34,900,995.52 |
| PAYMENTS | | | | | |
| Date | Vendor | Amount | | | |
| 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) |
| 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) |

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

as of 12/31/2020

| | | | FUNDING SOURCES | | Total |
|----------|---------------------------|------------|-----------------|---------------|---------------|
| | | | General Fund | Bonds | Budget |
| | | | 1,466,120.00 | 33,861,000.00 | 35,327,120.00 |
| 10.29.19 | BT# 0000366 | R-2019-50 | | (426,124.48) | 34,900,995.52 |
| PAYMENTS | | | | | |
| Date | Vendor | Amount | | | |
| 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) |
| 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) |
| 2.7.19 | Supply Room Companies | 8,703.88 | (8,703.88) | | (8,703.88) |
| 2.14.19 | Moseley Architects | 3,597.15 | (3,597.15) | | (3,597.15) |
| 2.14.19 | Moseley Architects | 15,079.68 | (15,079.68) | | (15,079.68) |
| 2.14.19 | Moseley Architects | 18,556.47 | (18,556.47) | | (18,556.47) |
| 2.22.19 | Royalwood Assoc. | 17,977.00 | (17,977.00) | | (17,977.00) |
| 4.17.19 | Kenbridge Construction | 14,512.49 | (14,512.49) | | (14,512.49) |
| 5.9.19 | Radio Communications | 8,543.00 | (8,543.00) | | (8,543.00) |
| 5.9.19 | CTSI | 15,260.33 | (15,260.33) | | (15,260.33) |

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

as of 12/31/2020

| | | | FUNDING SOURCES | | Total |
|------------------------|----------------|---------------|-----------------|-------------------------------|--------------------------------|
| | | | General Fund | Bonds | Budget |
| 10.29.19 | BT# 0000366 | R-2019-50 | 1,466,120.00 | 33,861,000.00 (426,124.48) | 35,327,120.00 34,900,995.52 |
| PAYMENTS | | | | | |
| Date | Vendor | Amount | | | |
| 5.9.19 | Clerk of Works | 8,720.79 | | (8,720.79) | (8,720.79) |
| | | - | - | - | - |
| Total Spent | | 34,900,995.52 | (1,466,120.00) | (33,434,875.52) | (34,900,995.52) |
| Total Budget Remaining | | | - | 0.00 | 0.00 |

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

as of 12/31/2020

| | | | <u>FUNDING SOURCE</u> | <u>Total</u> |
|-----------|-------------|-----------|-----------------------|---------------|
| | | | <u>Bonds</u> | <u>Budget</u> |
| R-2017-73 | 10.23.17 | | 3,000,000.00 | 3,000,000.00 |
| | | | (740,000.00) | 2,260,000.00 |
| 10.29.19 | BT# 0000366 | R-2019-50 | (260,441.79) | 1,999,558.21 |

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 12/31/2020

| | | | <u>FUNDING SOURCE</u> | <u>Total</u> |
|-----------|-------------|-----------|-----------------------|---------------|
| | | | <u>Bonds</u> | <u>Budget</u> |
| R-2017-73 | 10.23.17 | | 3,000,000.00 | 3,000,000.00 |
| | | | (740,000.00) | 2,260,000.00 |
| 10.29.19 | BT# 0000366 | R-2019-50 | (260,441.79) | 1,999,558.21 |

| <u>PAYMENTS</u> | | | | |
|------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <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) |
| 2.14.19 | Moseley Architects | 6,500.19 | (6,500.19) | (6,500.19) |
| 2.14.19 | Moseley Architects | 3,250.10 | (3,250.10) | (3,250.10) |
| 2.25.19 | Phoenix Fabricators | (6,140.00) | 6,140.00 | 6,140.00 |
| 5.8.19 | Village Building Comp | 3,800.00 | (3,800.00) | (3,800.00) |
| | | | - | - |
| Total spent | | <u>1,999,558.21</u> | <u>(1,999,558.21)</u> | <u>(1,999,558.21)</u> |
| Total Budget Remaining | | | <u>0.00</u> | <u>-</u> |

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

as of **12/31/2020**

| | | | 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 |
| 8.1.19 - interest earned on Bonds | R-2019-39 | | | 233,546.37 | 9,944,685.62 |
| 10.29.19 | BT# 0000366 | R-2019-50 | | 726,013.88 | 10,670,699.50 |
| 7.31.20 | BA# 000436 | R-2020-44 | | 114,835.58 | 10,785,535.08 |

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) |
| 7.23.18 | Altairis | 21,166.75 | - | (21,166.75) | (21,166.75) |
| 8.10.18 | Carolina Recording | 42,168.44 | - | (42,168.44) | (42,168.44) |
| 8.24.18 | Altairis | 37,030.63 | - | (37,030.63) | (37,030.63) |
| 9.6.18 | Floyd Greene | 105.00 | - | (105.00) | (105.00) |
| 10.24.18 | Altairis | 35,583.19 | - | (35,583.19) | (35,583.19) |
| 10.24.18 | Altairis | 23,000.00 | - | (23,000.00) | (23,000.00) |
| 11.20.18 | Altairis | 30,268.00 | - | (30,268.00) | (30,268.00) |
| 11.20.18 | Floyd Greene | 120.00 | - | (120.00) | (120.00) |
| 12.19.18 | Floyd Greene | 135.00 | - | (135.00) | (135.00) |
| 12.27.18 | Altairis | 28,556.80 | - | (28,556.80) | (28,556.80) |
| 1.10.19 | Floyd Greene | 165.00 | - | (165.00) | (165.00) |
| 1.24.19 | Altairis | 16,468.00 | - | (16,468.00) | (16,468.00) |
| 2.22.19 | Floyd Greene | 150.00 | - | (150.00) | (150.00) |
| 2.26.19 | Amazon | 13.14 | - | (13.14) | (13.14) |
| 2.26.19 | Amazon | 13.47 | - | (13.47) | (13.47) |
| 2.26.19 | Amazon | 17.33 | - | (17.33) | (17.33) |

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

as of **12/31/2020**

| | | | 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 |
| 8.1.19 - interest earned on Bonds | R-2019-39 | | | 233,546.37 | 9,944,685.62 |
| 10.29.19 | BT# 0000366 | R-2019-50 | | 726,013.88 | 10,670,699.50 |
| 7.31.20 | BA# 000436 | R-2020-44 | | 114,835.58 | 10,785,535.08 |

PAYMENTS

| Date | Vendor | Amount | | |
|-------------|-----------------------|---------------|--------------|--------------|
| 2.26.19 | Amazon | 76.21 | (76.21) | (76.21) |
| 2.26.19 | Amazon | 97.30 | (97.30) | (97.30) |
| 2.27.19 | Altairis | 45,632.00 | (45,632.00) | (45,632.00) |
| 3.28.19 | Floyd Greene | 150.00 | (150.00) | (150.00) |
| 3.28.19 | Altairis | 42,625.91 | (42,625.91) | (42,625.91) |
| 4.24.19 | Altairis | 51,796.00 | (51,796.00) | (51,796.00) |
| 4.26.19 | Commonwealth Spectrum | 8,400.00 | (8,400.00) | (8,400.00) |
| 5.1.19 | Floyd Greene | 135.00 | (135.00) | (135.00) |
| 5.22.19 | Commonwealth Spectrum | 8,900.00 | (8,900.00) | (8,900.00) |
| 5.22.19 | Floyd Greene | 150.00 | (150.00) | (150.00) |
| 6.20.19 | Altairis | 34,270.00 | (34,270.00) | (34,270.00) |
| 6.20.19 | Altairis | 36,731.00 | (36,731.00) | (36,731.00) |
| 6.20.19 | Floyd Greene | 150.00 | (150.00) | (150.00) |
| 7.18.19 | Altairis | 17,204.00 | (17,204.00) | (17,204.00) |
| 7.18.19 | Floyd Greene | 135.00 | (135.00) | (135.00) |
| 8.7.19 | Harris Corporation | 970,000.00 | (970,000.00) | (970,000.00) |
| 8.7.19 | Apex Towers | 4,500.00 | (4,500.00) | (4,500.00) |
| 8.14.19 | Christopher Martin | 1,000.00 | (1,000.00) | (1,000.00) |
| 8.20.19 | Floyd Greene | 135.00 | (135.00) | (135.00) |
| 9.4.19 | Commonwealth Spectrum | 16,800.00 | (16,800.00) | (16,800.00) |
| 9.11.19 | Altairis | 5,821.60 | (5,821.60) | (5,821.60) |
| 9.25.19 | Floyd Greene | 210.00 | (210.00) | (210.00) |
| 10.29.19 | Floyd Greene | 150.00 | (150.00) | (150.00) |
| 11.13.19 | Altairis | 6,915.40 | (6,915.40) | (6,915.40) |
| 11.13.19 | Altairis | 7,003.00 | (7,003.00) | (7,003.00) |
| 11.19.19 | Crown Castle | 250.00 | (250.00) | (250.00) |
| 11.26.19 | Crown Castle | 2,500.00 | (2,500.00) | (2,500.00) |
| 11.26.19 | Floyd Greene | 150.00 | (150.00) | (150.00) |
| 11.26.19 | Crown Castle | 250.00 | (250.00) | (250.00) |
| 12.3.19 | Capital Lighting | 39.98 | (39.98) | (39.98) |
| 12.11.19 | Altairis | 25,850.00 | (25,850.00) | (25,850.00) |
| 1.22.20 | Altairis | 22,748.00 | (22,748.00) | (22,748.00) |
| 2.20.20 | Commonwealth Spectrum | 606.25 | (606.25) | (606.25) |

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

as of **12/31/2020**

| | | | 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 |
| 8.1.19 - interest earned on Bonds | R-2019-39 | | | 233,546.37 | 9,944,685.62 |
| 10.29.19 | BT# 0000366 | R-2019-50 | | 726,013.88 | 10,670,699.50 |
| 7.31.20 | BA# 000436 | R-2020-44 | | 114,835.58 | 10,785,535.08 |

PAYMENTS

| Date | Vendor | Amount | | |
|-------------|-----------------------|---------------|--------------|--------------|
| 2.20.20 | Commonwealth Spectrum | 275.00 | (275.00) | (275.00) |
| 2.20.20 | Altairis | 29,328.00 | (29,328.00) | (29,328.00) |
| 2.20.20 | Spectator Enterprise | 44,510.00 | (44,510.00) | (44,510.00) |
| 3.2.20 | Commonwealth Spectrum | 562.50 | (562.50) | (562.50) |
| 3.2.20 | Crown Castle | 15,000.00 | (15,000.00) | (15,000.00) |
| 3.9.20 | Commonwealth Spectrum | 712.50 | (712.50) | (712.50) |
| 3.9.20 | Altairis | 22,278.00 | (22,278.00) | (22,278.00) |
| 3.26.20 | Altairis | 30,926.00 | (30,926.00) | (30,926.00) |
| 3.26.20 | Commonwealth Spectrum | 625.00 | (625.00) | (625.00) |
| 4.2.20 | Commonwealth Spectrum | 1,187.50 | (1,187.50) | (1,187.50) |
| 4.9.20 | Computer Cabling | 14,101.18 | (14,101.18) | (14,101.18) |
| 4.16.20 | Harris Corporation | 22,886.10 | (22,886.10) | (22,886.10) |
| 4.16.20 | Comm Gear Supply | 199.99 | (199.99) | (199.99) |
| 6.4.20 | L3Harris | 31.32 | (31.32) | (31.32) |
| 6.4.20 | L3Harris | 89.82 | (89.82) | (89.82) |
| 6.18.20 | Altairis | 7,426.00 | (7,426.00) | (7,426.00) |
| 6.18.20 | Altairis | 3,854.00 | (3,854.00) | (3,854.00) |
| 6.25.20 | Altairis | 188.00 | (188.00) | (188.00) |
| 7.6.20 | Atlantic Tactical | 7,073.95 | (7,073.95) | (7,073.95) |
| 7.30.20 | Commonwealth Spectrum | 285.00 | (285.00) | (285.00) |
| 8.4.20 | Radio Communication | 2,125.00 | (2,125.00) | (2,125.00) |
| 8.4.20 | Radio Communication | 625.00 | (625.00) | (625.00) |
| 8.31.20 | L3Harris | 970,000.00 | (970,000.00) | (970,000.00) |
| 8.31.20 | Radio Communication | 375.00 | (375.00) | (375.00) |
| 8.31.20 | Radio Communication | 1,125.00 | (1,125.00) | (1,125.00) |
| 8.31.20 | Radio Communication | 625.00 | (625.00) | (625.00) |
| 9.11.20 | Commonwealth Spectrum | 4,455.00 | (4,455.00) | (4,455.00) |
| 9.11.20 | L3Harris | 392,085.90 | (392,085.90) | (392,085.90) |
| 9.23.20 | Altairis | 188.00 | (188.00) | (188.00) |
| 10.19.20 | Altairis | 705.00 | (705.00) | (705.00) |
| 11.19.20 | Star City Commun | 6,290.00 | (6,290.00) | (6,290.00) |
| 11.19.20 | Star City Commun | 3,355.00 | (3,355.00) | (3,355.00) |
| 12.18.20 | Altairis | 10,568.18 | (10,568.18) | (10,568.18) |

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

as of 12/31/2020

| | | | 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 |
| 8.1.19 - interest earned on Bonds | R-2019-39 | | | 233,546.37 | 9,944,685.62 |
| 10.29.19 | BT# 0000366 | R-2019-50 | | 726,013.88 | 10,670,699.50 |
| 7.31.20 | BA# 000436 | R-2020-44 | | 114,835.58 | 10,785,535.08 |
| PAYMENTS | | | | | |
| Date | Vendor | Amount | | | |
| 12.23.20 | L3Harris | 1,536,480.00 | | (1,536,480.00) | (1,536,480.00) |
| Total Spent | | <u>4,949,449.54</u> | <u>(90,000.00)</u> | <u>(4,859,449.54)</u> | <u>(4,949,449.54)</u> |
| Total Budget Remaining | | | <u>-</u> | <u>5,836,085.54</u> | <u>5,836,085.54</u> |

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

as of 12/31/2020

| | | | 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) |
| 2.14.19 | Marcus Buckland | 1,330.00 | | | (1,330.00) | (1,330.00) |
| 2.14.19 | Marcus Buckland | 980.00 | | | (980.00) | (980.00) |
| 3.28.19 | Marcus Buckland | 1,470.00 | | | (1,470.00) | (1,470.00) |
| 4.17.19 | Dell Marketing | 4,300.00 | (4,300.00) | | | (4,300.00) |
| 4.17.19 | Dell Marketing | 1,100.00 | (1,100.00) | | | (1,100.00) |
| 4.17.19 | Dell Marketing | (2,681.45) | 2,681.45 | | | 2,681.45 |

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

as of 12/31/2020

| | 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 | | |
| 5.8.19 | Cas Severn | 15,824.56 | | (15,824.56) (15,824.56) |
| 6.13.19 | Marcus Buckland | 1,435.00 | | (1,435.00) (1,435.00) |
| 7.12.19 | Marcus Buckland | 840.00 | | (840.00) (840.00) |
| 9.4.19 | Commsys | 5,000.00 | | (5,000.00) (5,000.00) |
| 10.8.19 | Marcus Buckland | 425.00 | | (425.00) (425.00) |
| 10.8.19 | Marcus Buckland | 875.00 | | (875.00) (875.00) |
| 11.7.19 | Dell Marketing | 17,100.00 | (8,149.29) | (8,950.71) (17,100.00) |
| 11.7.19 | Dell Marketing | 3,975.00 | | (3,975.00) (3,975.00) |
| 11.7.19 | Marcus Buckland | 840.00 | | (840.00) (840.00) |
| 11.13.19 | Radio Communications | 1,174.00 | | (1,174.00) (1,174.00) |
| 11.13.19 | Radio Communications | 7,058.25 | | (7,058.25) (7,058.25) |
| 1.14.20 | Motorola Solutions | 2,620.00 | | (2,620.00) (2,620.00) |
| 1.14.20 | Motorola Solutions | 2,620.00 | | (2,620.00) (2,620.00) |
| 3.9.20 | Motorola Solutions | 2,620.00 | | (2,620.00) (2,620.00) |
| 3.26.20 | Motorola Solutions | 2,620.00 | | (2,620.00) (2,620.00) |
| 3.26.20 | APCO International | 15,500.00 | | (15,500.00) (15,500.00) |
| 4.16.20 | Timemachines | 302.33 | | (302.33) (302.33) |
| 4.23.20 | Motorola Solutions | 2,620.00 | | (2,620.00) (2,620.00) |
| 4.23.20 | Marcus Buckland | 420.00 | | (420.00) (420.00) |
| 5.7.20 | Carolina Recording | 4,995.00 | | (4,995.00) (4,995.00) |
| 5.11.20 | Reverse APCO | (15,500.00) | | 15,500.00 15,500.00 |
| 5.14.20 | Clyde Reams | 2,500.00 | | (2,500.00) (2,500.00) |
| 5.21.20 | Motorola Solutions | 2,620.00 | | (2,620.00) (2,620.00) |
| 6.11.20 | APCO International | 827.53 | | (827.53) (827.53) |
| 6.25.20 | APCO International | 15,500.00 | | (15,500.00) (15,500.00) |
| 6.25.20 | Radio Communications | 1,924.95 | | (1,924.95) (1,924.95) |
| 7.21.20 | Amazon | 79.98 | | (79.98) (79.98) |
| 7.21.20 | Amazon | 2,990.78 | | (2,990.78) (2,990.78) |
| 10.28.20 | Dell Marketing | 2,600.00 | | (2,600.00) (2,600.00) |
| 12.2.20 | Radio Communications | 219.00 | | (219.00) (219.00) |
| 12.2.20 | Radio Communications | 539.40 | | (539.40) (539.40) |
| | | | | - |
| Total Spent | | 885,484.99 | (212,000.00) | (150,000.00) (523,484.99) (885,484.99) |
| Total Budget Remaining | | | - | - 76,515.01 76,515.01 |

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

as of 12/31/2020

| | | | <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) |
| 8.18.20 | TSC Management LLC | 885.70 | (885.70) | (885.70) |
| | | | - | - |
| Total Spent | | <u>10,195.70</u> | <u>(10,195.70)</u> | <u>(10,195.70)</u> |
| Total Budget Remaining | | | <u>1,024,804.30</u> | <u>1,024,804.30</u> |

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

as of **12/31/2020**

| | 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 **12/31/2020**

| | 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) |
| 2.7.19 | Arhitectural product | 96.00 | (96.00) | | (96.00) |

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

as of **12/31/2020**

| | 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 | | |
|---------|---------------------------|-------------|--------------|--------------|
| 2.7.19 | Capital Tristate | 142.97 | (142.97) | (142.97) |
| 2.14.19 | Daniel & Co | 136,735.00 | (136,735.00) | (136,735.00) |
| 2.14.19 | Radio Communications | 2,774.00 | (2,774.00) | (2,774.00) |
| 2.22.19 | ECS Mid Atlantic | 699.87 | (699.87) | (699.87) |
| 2.27.19 | Farmville Wholesale | 100.00 | (100.00) | (100.00) |
| 3.14.19 | Farmville Wholesale | 25.00 | (25.00) | (25.00) |
| 3.20.19 | Radio Communications | 31,903.00 | (31,903.00) | (31,903.00) |
| 3.20.19 | Communications Specialist | 850.07 | (850.07) | (850.07) |
| 3.20.19 | Daniel & Co | 22,270.00 | (22,270.00) | (22,270.00) |
| 3.28.19 | Farmville Wholesale | 50.00 | (50.00) | (50.00) |
| 3.28.19 | Farmville Wholesale | 25.00 | (25.00) | (25.00) |
| 4.3.19 | ECS Mid Atlantic | 482.62 | (482.62) | (482.62) |
| 4.11.19 | Daniel & Co | 29,705.00 | (29,705.00) | (29,705.00) |
| 4.11.19 | Eagle Fire | 566.00 | (566.00) | (566.00) |
| 4.11.19 | R.C. Goodwyn | 103.96 | (103.96) | (103.96) |
| 4.11.19 | R.C. Goodwyn | 11.98 | (11.98) | (11.98) |
| 4.17.19 | ECS Mid Atlantic | 532.56 | (532.56) | (532.56) |
| 4.11.19 | Russ Bassett Corp | 495.00 | (495.00) | (495.00) |
| 4.17.19 | Russ Bassett Corp | 525.00 | (525.00) | (525.00) |
| 4.11.19 | Staples Business | 46,084.20 | (46,084.20) | (46,084.20) |
| 4.11.19 | Lowe's | 1,541.58 | (1,541.58) | (1,541.58) |
| 5.1.19 | Radio Communications | 80,782.88 | (80,782.88) | (80,782.88) |
| 5.1.19 | Yard works | 112.00 | (112.00) | (112.00) |
| 5.1.19 | Yard works | 112.00 | (112.00) | (112.00) |
| 5.8.19 | Bound Tree Medical | 1,330.00 | (1,330.00) | (1,330.00) |
| 5.16.19 | Daniel & Co | 14,732.00 | (14,732.00) | (14,732.00) |
| 5.16.19 | Grainger | 51.29 | (51.29) | (51.29) |
| 5.16.19 | Courtois | 15.00 | (15.00) | (15.00) |
| 5.16.19 | RC Goodwyn | 131.54 | (131.54) | (131.54) |
| 5.22.19 | Amazon | 2,061.44 | (2,061.44) | (2,061.44) |
| 5.29.19 | Russ Bassett Corp | 30.00 | (30.00) | (30.00) |
| 6.5.19 | Farmville Wholesale | 79.56 | (79.56) | (79.56) |
| 6.5.19 | Eagle Fire | 1,625.00 | (1,625.00) | (1,625.00) |
| 6.5.19 | Eagle Fire | 300.00 | (300.00) | (300.00) |
| 6.5.19 | First Witness Security | 234.50 | (234.50) | (234.50) |
| 6.5.19 | CTSI | 4,220.33 | (4,220.33) | (4,220.33) |

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

as of 12/31/2020

| | 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 | |
| 6.5.19 | Price Supply | 33.97 | (33.97) |
| 6.5.19 | R.E.M. Concrete | 800.00 | (800.00) |
| 6.13.19 | Monarch Consulting | 1,125.00 | (1,125.00) |
| 7.1.19 | CTSI | 1,526.44 | (1,526.44) |
| 8.28.19 | Powhatan Lock Services | 300.57 | (300.57) |
| 12.3.19 | Daniel & Co | 3,125.60 | (3,125.60) |
| | | - | - |
| Total spent | | 3,923,000.00 | (783,000.00) |
| | | | (3,140,000.00) |
| | | | (3,923,000.00) |
| Total Budget Remaining | | 0.00 | - |
| | | | - |

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

as of 12/31/2020

| | 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) |
| 12.20.19 | Icon Sign | 1,460.89 | | (1,460.89) | (1,460.89) |
| | | | - | | - |
| Total spent | | 709,876.47 | (41,876.47) | (668,000.00) | (709,876.47) |
| Total Budget Remaining | | | - | - | - |

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

as of 12/31/2020

| 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 |
| 10.29.19 BT# 0000366 R-2019-50 | | | (39,447.61) | 4,609,656.39 |

| 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) |

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

as of 12/31/2020

| 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 |
| 10.29.19 BT# 0000366 R-2019-50 | | | (39,447.61) | 4,609,656.39 |

| PAYMENTS | | | | | | |
|----------|------------------|------------|---|---|--------------|--------------|
| Date | Vendor | Amount | | | | |
| 11.17.17 | JMS Group | 6,227.94 | - | - | (6,227.94) | (6,227.94) |
| 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
 2016 Bond Funded Projects
 Joint Transportation Facility
 4-301-042000-8301

as of 12/31/2020

| 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 |
| 10.29.19 | BT# 0000366 | R-2019-50 | | | (39,447.61) | 4,609,656.39 |
| 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) |
| 7.31.18 | Clerk Salary | 57,521.53 | - | - | (57,521.53) | (57,521.53) |
| 7.5.18 | Baird Petroleum | 1,181.95 | | | (1,181.95) | (1,181.95) |
| 7.5.18 | Richmond Alarm | 4,281.08 | | | (4,281.08) | (4,281.08) |
| 7.26.18 | Daniel & Co | 12,005.00 | | | (12,005.00) | (12,005.00) |
| 8.1.18 | Daniel & Co | 10,906.00 | | | (10,906.00) | (10,906.00) |
| 3.28.19 | BCWH, Inc | 5,921.55 | | | (5,921.55) | (5,921.55) |
| 4.24.19 | Lyon | 4,569.28 | | | (4,569.28) | (4,569.28) |
| 8.20.19 | Daniel & Co | 42,666.00 | | | (42,666.00) | (42,666.00) |
| 8.20.19 | Quinn Evans | 3,664.00 | | | (3,664.00) | (3,664.00) |
| 9.26.19 | Russell Wilson | 1,261.50 | | | (1,261.50) | (1,261.50) |
| | | - | - | - | - | - |
| Total spent | | 4,609,656.39 | (367,396.00) | (625,708.00) | (3,616,552.39) | (4,609,656.39) |
| Total Budget Remaining | | | - | - | (0.00) | - |