

Powhatan County  
 2016 Bond Funded Projects  
 Total All Projects

as of 9/30/2020

|                        | <u>Grant<br/>Funded</u> | <u>Cash Proffers<br/>Funded</u> | <u>General Fund<br/>Funded</u> | <u>Bond<br/>Funded</u> | <u>Total<br/>Budget</u> |
|------------------------|-------------------------|---------------------------------|--------------------------------|------------------------|-------------------------|
| <b>Budget</b>          | <b>150,000.00</b>       | <b>367,396.00</b>               | <b>3,218,704.47</b>            | <b>54,841,139.25</b>   | <b>58,577,239.72</b>    |
| <b>Spent</b>           | (150,000.00)            | (367,396.00)                    | (3,218,704.47)                 | (46,691,359.77)        | (50,427,460.24)         |
| <b>Total remaining</b> | <u>-</u>                | <u>-</u>                        | <u>-</u>                       | <u>8,149,779.48</u>    | <u>8,149,779.48</u>     |

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

as of 9/30/2020

|          |                        |              | FUNDING SOURCES |                               | Total                          |
|----------|------------------------|--------------|-----------------|-------------------------------|--------------------------------|
|          |                        |              | General Fund    | Bonds                         | Budget                         |
| 10.29.19 | BT# 0000366            | R-2019-50    | 1,466,120.00    | 33,861,000.00<br>(426,124.48) | 35,327,120.00<br>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 9/30/2020

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

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 New Middle School  
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as of 9/30/2020

|          |                           |            | FUNDING SOURCES |                               | Total                          |
|----------|---------------------------|------------|-----------------|-------------------------------|--------------------------------|
|          |                           |            | General Fund    | Bonds                         | Budget                         |
| 10.29.19 | BT# 0000366               | R-2019-50  | 1,466,120.00    | 33,861,000.00<br>(426,124.48) | 35,327,120.00<br>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 9/30/2020

|                        |                |               | <b>FUNDING SOURCES</b> |                               | <b>Total</b>                   |
|------------------------|----------------|---------------|------------------------|-------------------------------|--------------------------------|
|                        |                |               | <b>General Fund</b>    | <b>Bonds</b>                  | <b>Budget</b>                  |
| 10.29.19               | BT# 0000366    | R-2019-50     | 1,466,120.00           | 33,861,000.00<br>(426,124.48) | 35,327,120.00<br>34,900,995.52 |
| <b>PAYMENTS</b>        |                |               |                        |                               |                                |
| <b>Date</b>            | <b>Vendor</b>  | <b>Amount</b> |                        |                               |                                |
| 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 9/30/2020

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

**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 9/30/2020

|           |             |           | <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 **9/30/2020**

|                                    |                    |                  | <b>FUNDING SOURCES</b> |                     | <b>Total</b>         |
|------------------------------------|--------------------|------------------|------------------------|---------------------|----------------------|
|                                    |                    |                  | <b>General Fund</b>    | <b>Bonds</b>        | <b>Budget</b>        |
|                                    |                    |                  | <b>90,000.00</b>       | <b>9,235,000.00</b> | <b>9,325,000.00</b>  |
| R-2017-12 3.27.17                  |                    |                  |                        | <b>5,300.19</b>     | <b>9,330,300.19</b>  |
| 9.22.17 - interest earned on bonds |                    |                  |                        | <b>89,779.20</b>    | <b>9,420,079.39</b>  |
| 7.31.18 - interest earned on bonds | <b>R-2018-35</b>   |                  |                        | <b>291,059.86</b>   | <b>9,711,139.25</b>  |
| 8.1.19 - interest earned on Bonds  | <b>R-2019-39</b>   |                  |                        | <b>233,546.37</b>   | <b>9,944,685.62</b>  |
| 10.29.19                           | <b>BT# 0000366</b> | <b>R-2019-50</b> |                        | <b>726,013.88</b>   | <b>10,670,699.50</b> |
| 7.31.20                            | <b>BA# 000436</b>  | <b>R-2020-44</b> |                        | <b>114,835.58</b>   | <b>10,785,535.08</b> |

**PAYMENTS**

| <b>Date</b> | <b>Vendor</b>      | <b>Amount</b> |             |             |             |
|-------------|--------------------|---------------|-------------|-------------|-------------|
| 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 **9/30/2020**

|                                    |                    |                  | <b>FUNDING SOURCES</b> |                     | <b>Total</b>         |
|------------------------------------|--------------------|------------------|------------------------|---------------------|----------------------|
|                                    |                    |                  | <b>General Fund</b>    | <b>Bonds</b>        | <b>Budget</b>        |
|                                    |                    |                  | <b>90,000.00</b>       | <b>9,235,000.00</b> | <b>9,325,000.00</b>  |
| R-2017-12 3.27.17                  |                    |                  |                        | <b>5,300.19</b>     | <b>9,330,300.19</b>  |
| 9.22.17 - interest earned on bonds |                    |                  |                        | <b>89,779.20</b>    | <b>9,420,079.39</b>  |
| 7.31.18 - interest earned on bonds | <b>R-2018-35</b>   |                  |                        | <b>291,059.86</b>   | <b>9,711,139.25</b>  |
| 8.1.19 - interest earned on Bonds  | <b>R-2019-39</b>   |                  |                        | <b>233,546.37</b>   | <b>9,944,685.62</b>  |
| 10.29.19                           | <b>BT# 0000366</b> | <b>R-2019-50</b> |                        | <b>726,013.88</b>   | <b>10,670,699.50</b> |
| 7.31.20                            | <b>BA# 000436</b>  | <b>R-2020-44</b> |                        | <b>114,835.58</b>   | <b>10,785,535.08</b> |

**PAYMENTS**

| <b>Date</b> | <b>Vendor</b>         | <b>Amount</b> |              |              |
|-------------|-----------------------|---------------|--------------|--------------|
| 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 **9/30/2020**

|                                    |                    |                  | <b>FUNDING SOURCES</b> |                     | <b>Total</b>         |
|------------------------------------|--------------------|------------------|------------------------|---------------------|----------------------|
|                                    |                    |                  | <b>General Fund</b>    | <b>Bonds</b>        | <b>Budget</b>        |
|                                    |                    |                  | <b>90,000.00</b>       | <b>9,235,000.00</b> | <b>9,325,000.00</b>  |
| R-2017-12 3.27.17                  |                    |                  |                        | <b>5,300.19</b>     | <b>9,330,300.19</b>  |
| 9.22.17 - interest earned on bonds |                    |                  |                        | <b>89,779.20</b>    | <b>9,420,079.39</b>  |
| 7.31.18 - interest earned on bonds | <b>R-2018-35</b>   |                  |                        | <b>291,059.86</b>   | <b>9,711,139.25</b>  |
| 8.1.19 - interest earned on Bonds  | <b>R-2019-39</b>   |                  |                        | <b>233,546.37</b>   | <b>9,944,685.62</b>  |
| 10.29.19                           | <b>BT# 0000366</b> | <b>R-2019-50</b> |                        | <b>726,013.88</b>   | <b>10,670,699.50</b> |
| 7.31.20                            | <b>BA# 000436</b>  | <b>R-2020-44</b> |                        | <b>114,835.58</b>   | <b>10,785,535.08</b> |

| <b>PAYMENTS</b>        |                       |                     |                    |                       |
|------------------------|-----------------------|---------------------|--------------------|-----------------------|
| <b>Date</b>            | <b>Vendor</b>         | <b>Amount</b>       |                    |                       |
| 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)              |
|                        |                       |                     |                    | -                     |
| Total Spent            |                       | <u>3,392,051.36</u> | <u>(90,000.00)</u> | <u>(3,302,051.36)</u> |
| Total Budget Remaining |                       |                     | <u>-</u>           | <u>7,393,483.72</u>   |

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

as of 9/30/2020

|                   | FUNDING SOURCES |            |            | Total<br>Budget |
|-------------------|-----------------|------------|------------|-----------------|
|                   | General Fund    | Grant      | Bonds      |                 |
|                   |                 | 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) | -            |
| 11.9.17  | Spillman Technologies | 86,554.00  | -           | (86,554.00) | -            |
| 11.9.17  | Spillman Technologies | 173,107.00 | -           | (48,269.50) | (124,837.50) |
| 11.9.17  | Spillman Technologies | 86,553.00  | -           | -           | (86,553.00)  |
| 11.9.17  | Cas Severn            | 5,883.57   | (5,883.57)  | -           | -            |
| 11.9.17  | Carahsoft Technology  | 9,873.62   | (9,873.62)  | -           | -            |
| 12.1.17  | CDW Government        | 54,600.00  | (54,600.00) | -           | -            |
| 12.1.17  | Radio Communications  | 2,979.00   | (2,979.00)  | -           | -            |
| 12.1.17  | Radio Communications  | 59,500.00  | (59,500.00) | -           | -            |
| 12.21.17 | CDW Government        | 19,226.48  | (19,226.48) | -           | -            |
| 2.16.18  | Marcus Buckland       | 665.00     | (665.00)    | -           | -            |
| 3.29.18  | Marcus Buckland       | 1,400.00   | (1,400.00)  | -           | -            |
| 3.29.18  | Radio Communications  | 10,800.00  | (10,800.00) | -           | -            |
| 3.29.18  | Radio Communications  | 1,280.00   | (1,280.00)  | -           | -            |
| 3.29.18  | Radio Communications  | 20,750.00  | (20,750.00) | -           | -            |
| 4.26.18  | Marcus Buckland       | 1,610.00   | (1,610.00)  | -           | -            |
| 5.18.18  | Red Hat, Inc          | 799.00     | (799.00)    | -           | -            |
| 5.22.18  | Marcus Buckland       | 840.00     | (840.00)    | -           | -            |
| 5.22.18  | Marcus Buckland       | 1,540.00   | (1,540.00)  | -           | -            |
| 6.6.18   | Spillman Technologies | 86,554.00  | -           | -           | (86,554.00)  |
| 6.27.18  | Dell Marketing        | 2,704.83   | (2,704.83)  |             |              |
| 7.5.18   | Marcus Buckland       | 1,575.00   | -           |             | (1,575.00)   |
| 7.5.18   | Marcus Buckland       | 1,120.00   | -           |             | (1,120.00)   |
| 7.26.18  | Dell Marketing        | 5,470.66   | (5,470.66)  |             |              |
| 8.16.18  | Marcus Buckland       | 1,680.00   |             |             | (1,680.00)   |
| 8.16.18  | Marcus Buckland       | 1,225.00   |             |             | (1,225.00)   |
| 8.24.18  | AT&T                  | 1,201.25   | (1,201.25)  |             |              |
| 9.6.18   | Spillman Technologies | 57,702.00  |             |             | (57,702.00)  |
| 9.6.18   | Spillman Technologies | 57,702.00  |             |             | (57,702.00)  |
| 10.11.18 | Marcus Buckland       | 1,190.00   |             |             | (1,190.00)   |
| 10.11.18 | Marcus Buckland       | 980.00     |             |             | (980.00)     |
| 11.20.18 | AT&T                  | 3.75       | (3.75)      |             |              |
| 12.14.18 | AT&T                  | 5.00       | (5.00)      |             |              |
| 12.27.18 | Marcus Buckland       | 2,100.00   |             |             | (2,100.00)   |
| 12.27.18 | Marcus Buckland       | 1,470.00   |             |             | (1,470.00)   |
| 2.14.19  | Marcus Buckland       | 1,330.00   |             |             | (1,330.00)   |
| 2.14.19  | Marcus Buckland       | 980.00     |             |             | (980.00)     |
| 3.28.19  | Marcus Buckland       | 1,470.00   |             |             | (1,470.00)   |
| 4.17.19  | Dell Marketing        | 4,300.00   | (4,300.00)  |             |              |
| 4.17.19  | Dell Marketing        | 1,100.00   | (1,100.00)  |             |              |
| 4.17.19  | Dell Marketing        | (2,681.45) | 2,681.45    |             |              |

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

as of 9/30/2020

|                   | 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      |              |                                        |
| 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)                  |
|                        |                      |             |              | -                                      |
| Total Spent            |                      | 882,126.59  | (212,000.00) | (150,000.00) (520,126.59) (882,126.59) |
| Total Budget Remaining |                      |             | -            | - 79,873.41 79,873.41                  |

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

as of 9/30/2020

|                        |                    |                  | <u>FUNDING SOURCE</u> | <u>Total</u>        |
|------------------------|--------------------|------------------|-----------------------|---------------------|
|                        |                    |                  | <u>Bonds</u>          | <u>Budget</u>       |
|                        |                    |                  | 1,035,000.00          | 1,035,000.00        |
| <b>PAYMENTS</b>        |                    |                  |                       |                     |
| <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 **9/30/2020**

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

**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 **9/30/2020**

|                    | FUNDING SOURCES   |                     | Total               |
|--------------------|-------------------|---------------------|---------------------|
|                    | General Fund      | Bonds               | Budget              |
|                    | <b>300,000.00</b> | <b>2,400,000.00</b> | <b>2,700,000.00</b> |
| R-2017-43 6.26.17  | <b>283,000.00</b> |                     | <b>2,983,000.00</b> |
| R-2017-73 10.23.17 |                   | <b>740,000.00</b>   | <b>3,723,000.00</b> |
| R-2017-76 10.23.17 | <b>200,000.00</b> |                     | 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 **9/30/2020**

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

**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 9/30/2020

|                    | 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 9/30/2020

|            | 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 |                      |            | -           | -            | -            |

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| 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)  |

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

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| 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)         | -              |