

Powhatan County
2018 Bond Funded Projects
Total All Projects

as of 7/31/2023

| | <u>General Fund Funded</u> | <u>Bond Funded</u> | <u>Total Budget</u> |
|------------------------|--------------------------------|------------------------|-------------------------|
| Budget | 920,000.00 | 9,543,117.04 | 10,463,117.04 |
| Spent | (726,702.95) | (7,847,169.80) | (8,573,872.75) |
| Total remaining | <u>193,297.05</u> | <u>1,695,947.24</u> | <u>1,889,244.29</u> |

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

as of 7/31/2023

| | | | FUNDING SOURCES | | Total |
|------------------------|--------------------------|------------|-----------------|------------------------------|------------------------------|
| | | | General Fund | Bonds | Budget |
| 7.9.20 | BT #384 R-2020-34 | | - | 1,750,000.00 (222,700.00) | 1,750,000.00 1,527,300.00 |
| PAYMENTS | | | | | |
| Date | Vendor | Amount | | | |
| 3.9.20 | Stearns, Conrad | 1,320.00 | | (1,320.00) | (1,320.00) |
| 3.9.20 | Stearns, Conrad | 1,320.00 | | (1,320.00) | (1,320.00) |
| 4.16.20 | Stearns, Conrad | 3,280.00 | | (3,280.00) | (3,280.00) |
| 5.21.20 | Stearns, Conrad | 4,620.00 | | (4,620.00) | (4,620.00) |
| 6.18.20 | Stearns, Conrad | 8,260.00 | | (8,260.00) | (8,260.00) |
| 7.30.20 | Stearns, Conrad | 1,600.00 | | (1,600.00) | (1,600.00) |
| 12.30.20 | SCS Engineers | 300.00 | | (300.00) | (300.00) |
| 4.26.21 | SCS Engineers | 1,300.00 | | (1,300.00) | (1,300.00) |
| 9.14.21 | Balzer & Assoc | 864.21 | | (864.21) | (864.21) |
| 9.27.21 | Balzer & Assoc | 12.77 | | (12.77) | (12.77) |
| 11.9.21 | SCS Engineers | 700.00 | | (700.00) | (700.00) |
| 11.9.21 | SCS Engineers | 980.00 | | (980.00) | (980.00) |
| 11.17.21 | SCS Engineers | 1,820.00 | | (1,820.00) | (1,820.00) |
| 10.31.21 | Day Title Services | 853,842.00 | | (853,842.00) | (853,842.00) |
| 5.20.22 | KDR Real Estate Services | 4,000.00 | | (4,000.00) | (4,000.00) |
| 2.15.23 | Clerk of Circuit Court | 85,176.00 | | (85,176.00) | (85,176.00) |
| 3.21.23 | KDR Real Estate Services | 2,500.00 | | (2,500.00) | (2,500.00) |
| | | - | | - | - |
| Total Spent | | 971,894.98 | - | (971,894.98) | (971,894.98) |
| Total Budget Remaining | | | - | 555,405.02 | 555,405.02 |

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

as of 7/31/2023

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

10.29.19 BA# 427
 7.9.20 BT #384 R-2020-34
 3.4.21 BT#391 R-2021-09

PAYMENTS

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

| | | | | |
|------------------------|-------------------------|-------------------|---------------------|---------------------|
| 1.8.21 | The Wes Stewart Corp | 1,976.00 | (1,976.00) | (1,976.00) |
| 1.22.21 | Brooks & Co | 84,914.19 | (84,914.19) | (84,914.19) |
| 1.22.21 | Brooks & Co | 52,008.07 | (52,008.07) | (52,008.07) |
| 1.22.21 | Costen Floors | 6,403.00 | (6,403.00) | (6,403.00) |
| 1.22.21 | Flatrock Glass | 850.00 | (850.00) | (850.00) |
| 1.22.21 | Grainger | 17.60 | (17.60) | (17.60) |
| 1.22.21 | Inversity Consulting | 1,385.00 | (1,385.00) | (1,385.00) |
| 1.22.21 | Cas Severn | 12,891.28 | (12,891.28) | (12,891.28) |
| 1.22.21 | Quill Corp | 75.98 | (75.98) | (75.98) |
| 1.22.21 | Quill Corp | 397.93 | (397.93) | (397.93) |
| 1.29.21 | Powhatan Lock | 577.50 | (577.50) | (577.50) |
| 1.29.21 | Sign Crafters | 118.00 | (118.00) | (118.00) |
| 2.11.21 | Free Clinic | 8,164.00 | (8,164.00) | (8,164.00) |
| 2.11.21 | Free Clinic | 9,014.75 | (9,014.75) | (9,014.75) |
| 2.11.21 | Amazon | 219.90 | (219.90) | (219.90) |
| 2.11.21 | Amazon | 159.98 | (159.98) | (159.98) |
| 2.11.21 | Old Castle | 441.00 | (441.00) | (441.00) |
| 2.19.21 | Hertzler Tree Service | 1,900.00 | (1,900.00) | (1,900.00) |
| 2.19.21 | Sign Crafters | 80.00 | (80.00) | (80.00) |
| 2.19.21 | National Security | 1,340.13 | (1,340.13) | (1,340.13) |
| 3.10.21 | Critical & Emergency | 2,300.00 | (2,300.00) | (2,300.00) |
| 3.10.21 | Salisbury Industries | 615.02 | (615.02) | (615.02) |
| 3.26.21 | Hercules Fence | 5,400.00 | (5,400.00) | (5,400.00) |
| 3.26.21 | Landscape Supply | 245.00 | (245.00) | (245.00) |
| 4.13.21 | JE 5575 | (50,607.66) | 50,607.66 | 50,607.66 |
| 4.6.21 | Watkins Nurseries | 120.00 | (120.00) | (120.00) |
| 4.16.21 | Brooks & Co | 12,579.61 | (12,579.61) | (12,579.61) |
| 4.16.21 | Amazon | 94.00 | (94.00) | (94.00) |
| 5.14.21 | Inversity Consulting | 1,260.00 | (1,260.00) | (1,260.00) |
| 5.14.21 | Brame Speciality | 253.46 | (253.46) | (253.46) |
| 5.14.21 | Sign Crafters | 235.00 | (235.00) | (235.00) |
| 6.15.21 | Sign Crafters | 425.00 | (425.00) | (425.00) |
| 6.23.21 | Aireco Supply | 160.78 | (160.78) | (160.78) |
| 6.23.21 | Mitchell Pest | 225.00 | (225.00) | (225.00) |
| 9.14.21 | Inversity Consulting | 760.00 | (760.00) | (760.00) |
| 9.14.21 | Inversity Consulting | 2,020.00 | (2,020.00) | (2,020.00) |
| 3.7.22 | Void check | (2,020.00) | 2,020.00 | 2,020.00 |
| 3.23.22 | Inversity Consulting | 1,350.00 | (1,350.00) | (1,350.00) |
| 6.30.22 | Brooks & Co - retainage | (4,245.67) | 4,245.67 | 4,245.67 |
| 11.15.22 | BOA 5170 | 179.99 | (179.99) | (179.99) |
| 12.14.22 | BOA 5170 | 29.99 | (29.99) | (29.99) |
| 1.10.23 | BOA 5170 | 29.80 | (29.80) | (29.80) |
| 2.1.23 | Newcombs Renovations | 1,500.00 | (1,500.00) | (1,500.00) |
| | | - | - | - |
| Total Spent | | <u>640,297.51</u> | <u>(390,000.00)</u> | <u>(250,297.51)</u> |
| | | | | - |
| Total Budget Remaining | | | <u>0.00</u> | <u>32,402.49</u> |

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

as of 7/31/2023

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

PAYMENTS

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

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

as of 7/31/2023

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

PAYMENTS

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

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

as of 7/31/2023

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

PAYMENTS

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

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

as of 7/31/2023

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

| PAYMENTS | | | | | |
|----------|--------------------------|-----------|-------------|--|-------------|
| Date | Vendor | Amount | | | |
| 10.28.20 | Ball Office Products | 9,633.72 | (9,633.72) | | (9,633.72) |
| 10.28.20 | R.C. Goodwyn | 20.98 | (20.98) | | (20.98) |
| 11.19.20 | Price Supply | 314.19 | (314.19) | | (314.19) |
| 11.19.20 | Price Supply | 131.88 | (131.88) | | (131.88) |
| 11.19.20 | Quill Corp | 521.33 | (521.33) | | (521.33) |
| 11.19.20 | Quill Corp | 2.20 | (2.20) | | (2.20) |
| 11.19.20 | Quill Corp | 79.88 | (79.88) | | (79.88) |
| 11.19.20 | Staples | 699.99 | (699.99) | | (699.99) |
| 11.19.20 | Amazon | 49.96 | (49.96) | | (49.96) |
| 11.19.20 | Amazon | 44.98 | (44.98) | | (44.98) |
| 11.19.20 | Amazon | 44.10 | (44.10) | | (44.10) |
| 12.10.20 | Bound Tree Medical | 1,000.00 | (1,000.00) | | (1,000.00) |
| 12.18.20 | Quill Corp | 10.70 | (10.70) | | (10.70) |
| 12.18.20 | Carrot Top Industries | 372.06 | (372.06) | | (372.06) |
| 12.30.20 | Sycom Technologies | 180.00 | (180.00) | | (180.00) |
| 1.8.21 | R.C. Goodwyn | 36.94 | (36.94) | | (36.94) |
| 1.8.21 | National Security | 4,698.13 | (4,698.13) | | (4,698.13) |
| 1.22.21 | Luxout Products | 12,886.00 | (12,886.00) | | (12,886.00) |
| 1.22.21 | Powhatan Lock | 142.50 | (142.50) | | (142.50) |
| 1.29.21 | Aireco Supply | 4,118.55 | (4,118.55) | | (4,118.55) |
| 2.19.21 | National Security & Door | 5,611.00 | (5,611.00) | | (5,611.00) |
| 3.1.21 | Refund | (48.00) | 48.00 | | 48.00 |
| 3.10.21 | FS.Com, Inc | 110.13 | (110.13) | | (110.13) |
| 4.26.21 | Quill Corp | 35.66 | (35.66) | | (35.66) |
| 5.14.21 | Amazon | 48.45 | (48.45) | | (48.45) |
| 6.1.21 | R.C Goodwyn | 56.91 | (56.91) | | (56.91) |
| 6.1.21 | Sign Crafters | 105.00 | (105.00) | | (105.00) |
| 6.7.21 | National Security | 2,427.90 | (2,427.90) | | (2,427.90) |
| 6.7.21 | Roof Systems of VA | 9,009.60 | (9,009.60) | | (9,009.60) |
| 6.15.21 | Amazon | 285.06 | (285.06) | | (285.06) |
| 6.23.21 | Quill Corp | 223.52 | (223.52) | | (223.52) |
| 8.16.21 | BOA | 82.96 | (82.96) | | (82.96) |
| 9.8.21 | National Security & Door | 1,586.20 | (1,586.20) | | (1,586.20) |
| 9.14.21 | Ball Office Products | 2,579.72 | (2,579.72) | | (2,579.72) |
| 10.14.21 | Bank of America | 192.92 | (192.92) | | (192.92) |
| 11.15.21 | Bank of America | 1,394.25 | (1,394.25) | | (1,394.25) |

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

as of 7/31/2023

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

| PAYMENTS | | | | |
|------------------------|------------------------|---------------------|-------------|-----------------------|
| Date | Vendor | Amount | | |
| 11.30.21 | Land purchase | 40,504.18 | (40,504.18) | (40,504.18) |
| 12.8.21 | reverse land purchase | (40,504.18) | 40,504.18 | 40,504.18 |
| 12.14.21 | BOA | 228.17 | (228.17) | (228.17) |
| 1.14.22 | BOA | 83.65 | (83.65) | (83.65) |
| 2.10.22 | BOA | 45.87 | (45.87) | (45.87) |
| 4.8.22 | BOA | 199.98 | (199.98) | (199.98) |
| 5.19.22 | BOA | 762.14 | (762.14) | (762.14) |
| 5.20.22 | Sydnor Hydro | 7,200.00 | (7,200.00) | (7,200.00) |
| 6.14.22 | BOA | 1,169.71 | (1,169.71) | (1,169.71) |
| 6.16.22 | Powhatan Lock Services | 355.72 | (355.72) | (355.72) |
| 6.30.22 | BOA 9596 | 2,792.53 | (2,792.53) | (2,792.53) |
| 8.17.22 | BOA0504 | 530.00 | (530.00) | (530.00) |
| 11.2.22 | Costen Floors | 3,745.00 | (3,745.00) | (3,745.00) |
| 5.9.23 | Row Fence LLC | 3,950.00 | (3,950.00) | (3,950.00) |
| - | | | | |
| Total Spent | | <u>1,304,558.59</u> | <u>-</u> | <u>(1,304,558.59)</u> |
| Total Budget Remaining | | | <u>-</u> | <u>19,441.41</u> |

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

as of 7/31/2023

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

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

as of 7/31/2023

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

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

as of 7/31/2023

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

PAYMENTS

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

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

as of 7/31/2023

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

PAYMENTS

| Date | Vendor | Amount Paid | | |
|---------|---------------|-------------|-------------|-------------|
| 4.6.21 | Keystone | 4,480.00 | (4,480.00) | (4,480.00) |
| 4.6.21 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 4.6.21 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 4.6.21 | Keystone | 13,248.00 | (13,248.00) | (13,248.00) |
| 4.16.21 | Eric Morrow | 3,000.00 | (3,000.00) | (3,000.00) |
| 4.22.21 | Keystone | 4,142.45 | (4,142.45) | (4,142.45) |
| 4.22.21 | Keystone | 1,764.63 | (1,764.63) | (1,764.63) |
| 4.26.21 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 4.26.21 | Keystone | 4,000.00 | (4,000.00) | (4,000.00) |
| 5.14.21 | Keystone | 6,796.00 | (6,796.00) | (6,796.00) |
| 6.1.21 | Keystone | 1,500.00 | (1,500.00) | (1,500.00) |
| 6.1.21 | Keystone | 1,928.16 | (1,928.16) | (1,928.16) |
| 6.1.21 | Keystone | 3,920.00 | (3,920.00) | (3,920.00) |
| 6.1.21 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 6.1.21 | Keystone | 4,000.00 | (4,000.00) | (4,000.00) |
| 6.1.21 | Keystone | 1,120.00 | (1,120.00) | (1,120.00) |
| 6.23.21 | Keystone | 3,000.00 | (3,000.00) | (3,000.00) |
| 6.23.21 | Keystone | 2,520.00 | (2,520.00) | (2,520.00) |
| 6.23.21 | Keystone | 3,080.00 | (3,080.00) | (3,080.00) |
| 6.23.21 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 6.23.21 | Keystone | 9,500.00 | (9,500.00) | (9,500.00) |
| 6.23.21 | Keystone | 9,520.00 | (9,520.00) | (9,520.00) |
| 6.30.21 | BOA | 796.99 | (796.99) | (796.99) |
| 6.30.21 | Keystone | 3,500.00 | (3,500.00) | (3,500.00) |
| 6.30.21 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 7.26.21 | Powhatan Lock | 154.65 | (154.65) | (154.65) |
| 8.31.21 | Keystone | 2,500.00 | (2,500.00) | (2,500.00) |
| 8.31.21 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 8.31.21 | Keystone | 8,000.00 | (8,000.00) | (8,000.00) |
| 8.31.21 | Keystone | 23,240.00 | (23,240.00) | (23,240.00) |
| 8.31.21 | Keystone | 5,255.33 | (5,255.33) | (5,255.33) |
| 8.31.21 | Keystone | 1,130.06 | (1,130.06) | (1,130.06) |
| 8.31.21 | Keystone | 4,609.86 | (4,609.86) | (4,609.86) |
| 8.31.21 | Keystone | 3,422.92 | (3,422.92) | (3,422.92) |
| 8.31.21 | Keystone | 2,839.96 | (2,839.96) | (2,839.96) |
| 9.21.21 | Keystone | 22,212.00 | (22,212.00) | (22,212.00) |

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

as of 7/31/2023

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

PAYMENTS

| Date | Vendor | Amount Paid | | |
|----------|-------------|-------------|-------------|-------------|
| 9.27.21 | Keystone | 23,002.69 | (23,002.69) | (23,002.69) |
| 11.4.21 | Keystone | 3,500.00 | (3,500.00) | (3,500.00) |
| 11.4.21 | Keystone | 10,920.00 | (10,920.00) | (10,920.00) |
| 11.4.21 | Keystone | 35,328.00 | (35,328.00) | (35,328.00) |
| 11.22.21 | Keystone | 5,600.00 | (5,600.00) | (5,600.00) |
| 11.22.21 | Keystone | 1,008.09 | (1,008.09) | (1,008.09) |
| 11.22.21 | Keystone | 1,371.53 | (1,371.53) | (1,371.53) |
| 11.22.21 | Keystone | 2,057.65 | (2,057.65) | (2,057.65) |
| 12.8.21 | Keystone | 4,000.00 | (4,000.00) | (4,000.00) |
| 12.8.21 | Keystone | 2,284.56 | (2,284.56) | (2,284.56) |
| 12.8.21 | Keystone | 1,506.90 | (1,506.90) | (1,506.90) |
| 12.8.21 | Keystone | 1,445.69 | (1,445.69) | (1,445.69) |
| 12.8.21 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 12.8.21 | Keystone | 2,000.00 | (2,000.00) | (2,000.00) |
| 1.12.22 | Keystone | 3,500.00 | (3,500.00) | (3,500.00) |
| 1.12.22 | Keystone | 4,670.19 | (4,670.19) | (4,670.19) |
| 1.12.22 | Keystone | 297.89 | (297.89) | (297.89) |
| 1.12.22 | Keystone | 1,730.22 | (1,730.22) | (1,730.22) |
| 1.12.22 | Keystone | 32,485.60 | (32,485.60) | (32,485.60) |
| 1.12.22 | Keystone | 8,750.00 | (8,750.00) | (8,750.00) |
| 1.18.22 | BOA | 548.00 | (548.00) | (548.00) |
| 1.18.22 | BOA | 449.00 | (449.00) | (449.00) |
| 1.18.22 | BOA | 339.99 | (339.99) | (339.99) |
| 1.18.22 | Keystone | 249.99 | (249.99) | (249.99) |
| 1.25.22 | Keystone | 500.00 | (500.00) | (500.00) |
| 1.25.22 | Keystone | 888.00 | (888.00) | (888.00) |
| 1.25.22 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 1.25.22 | Keystone | 7,800.00 | (7,800.00) | (7,800.00) |
| 1.25.22 | Keystone | 63,250.00 | (63,250.00) | (63,250.00) |
| 1.25.22 | Keystone | 1,251.20 | (1,251.20) | (1,251.20) |
| 2.2.22 | Keystone | 10,379.00 | (10,379.00) | (10,379.00) |
| 2.16.22 | Eric Morrow | 2,000.00 | (2,000.00) | (2,000.00) |
| 3.9.22 | Keystone | 2,500.00 | (2,500.00) | (2,500.00) |
| 3.9.22 | Keystone | 3,080.00 | (3,080.00) | (3,080.00) |
| 3.9.22 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 3.9.22 | Keystone | 495.00 | (495.00) | (495.00) |

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

as of 7/31/2023

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

| PAYMENTS | | | | |
|------------------------|----------|---------------------|-------------|-----------------------|
| Date | Vendor | Amount Paid | | |
| 3.16.22 | BOA | 1,599.95 | (1,599.95) | (1,599.95) |
| 3.16.22 | BOA | 165.45 | (165.45) | (165.45) |
| 3.16.22 | BOA | 2,637.99 | (2,637.99) | (2,637.99) |
| 3.16.22 | BOA | 11.99 | (11.99) | (11.99) |
| 3.17.22 | Keystone | 1,467.00 | (1,467.00) | (1,467.00) |
| 4.5.22 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 5.11.22 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 5.18.22 | BOA | 5,242.00 | (5,242.00) | (5,242.00) |
| 6.1.22 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 6.1.22 | Keystone | 3,750.00 | (3,750.00) | (3,750.00) |
| 6.28.22 | Keystone | 3,080.00 | (3,080.00) | (3,080.00) |
| 6.28.22 | Keystone | 2,800.00 | (2,800.00) | (2,800.00) |
| 3.7.23 | Keystone | 48,863.29 | (48,863.29) | (48,863.29) |
| 7.5.23 | Keystone | 90,475.00 | (90,475.00) | (90,475.00) |
| | | | - | - |
| | | | - | - |
| Total spent | | <u>1,015,090.91</u> | <u>-</u> | <u>(1,015,090.91)</u> |
| Total Budget Remaining | | | <u>-</u> | <u>484,909.09</u> |

