

Powhatan County
2018 Bond Funded Projects
Total All Projects

as of 8/31/2023

	<u>General Fund Funded</u>	<u>Bond Funded</u>	<u>Total Budget</u>
Budget	920,000.00	9,643,117.04	10,563,117.04
Spent	(726,702.95)	(7,889,369.00)	(8,616,071.95)
Total remaining	<u>193,297.05</u>	<u>1,753,748.04</u>	<u>1,947,045.09</u>

Powhatan County
 2018 Bond Funded Projects
 East Convenience Center
 301-40-41100-6010

as of 8/31/2023

			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
301-40-41100-0001

as of **8/31/2023**

		FUNDING SOURCES		Total
		General Fund	Bonds	Budget
		360,000.00	-	360,000.00
10.29.19	BA# 427	30,000.00		390,000.00
7.9.20	BT #384 R-2020-34		222,700.00	612,700.00
3.4.21	BT#391 R-2021-09		60,000.00	672,700.00
8.18.23	BT#53 R-2023-08		(32,402.49)	640,297.51

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)	(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>(0.00)</u>	<u>0.00</u>

Powhatan County
2018 Bond Funded Projects
Courthouse Expansion Parking
301-20-21100-0001

as of 8/31/2023

		FUNDING SOURCE		Total
		General Fund	Bonds	Budget
		30,000.00	400,000.00	430,000.00
8.18.23	BT#53 R-2023-08		(212,679.19)	217,320.81

PAYMENTS				
Date	Vendor	Amount		
8.28.19	Balzer & Assoc	10,381.90	(10,381.90)	(10,381.90)
9.18.19	Balzer & Assoc	2,194.68	(2,194.68)	(2,194.68)
10.8.19	Balzer & Assoc	1,474.24	(1,474.24)	(1,474.24)
1.6.20	Balzer & Assoc	1,811.74	(1,811.74)	(1,811.74)
1.30.20	Balzer & Assoc	762.80	(762.80)	(762.80)
3.2.20	Balzer & Assoc	5,057.02	(5,057.02)	(5,057.02)
4.30.20	Balzer & Assoc	633.44	(633.44)	(633.44)
7.30.20	Balzer & Assoc	58.84	(58.84)	(58.84)
2.19.21	First Call Environmental	22,203.67	(7,625.34)	(14,578.33)
2.25.22	Old Dominion Tree	5,150.00		(5,150.00)
3.23.22	Luck Stone	141.38		(141.38)
3.23.22	Landscape Supply	300.00		(300.00)
6.30.22	Landscape Supply	(65.00)		65.00
6.30.22	Colony Construction	80,442.60		(80,442.60)
7.8.22	Landscape Supply	169.00		(169.00)
7.26.22	Landscape Supply	520.00		(520.00)
8.17.22	BOA	300.61		(300.61)
10.3.22	Treasurer of Virginia	350.00		(350.00)
10.20.22	BOA - 0310	289.80		(289.80)
10.21.22	R.C. Goodwyn	34.95		(34.95)
10.21.22	R.C. Goodwyn	116.14		(116.14)
Total spent		132,327.81	(30,000.00)	(102,327.81)
Total Budget Remaining			-	84,993.00

**2018 Bond Funded Projects
PMS Repurpose
301-60-62100-8304**

			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
8.18.23	BT#53	R-2023-08		(19,441.41)	1,304,558.59

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)

2018 Bond Funded Projects
PMS Repurpose
301-60-62100-8304

			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
8.18.23	BT#53	R-2023-08		(19,441.41)	1,304,558.59

PAYMENTS

Date	Vendor	Amount		
3.26.20	Roof Systems of VA	38,730.00	(38,730.00)	(38,730.00)
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)

**2018 Bond Funded Projects
PMS Repurpose
301-60-62100-8304**

			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
8.18.23	BT#53	R-2023-08		(19,441.41)	1,304,558.59

PAYMENTS

Date	Vendor	Amount		
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)
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)

**2018 Bond Funded Projects
PMS Repurpose
301-60-62100-8304**

			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
8.18.23	BT#53	R-2023-08		(19,441.41)	1,304,558.59

PAYMENTS

Date	Vendor	Amount		
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)
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)

**2018 Bond Funded Projects
PMS Repurpose
301-60-62100-8304**

			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
8.18.23	BT#53	R-2023-08		(19,441.41)	1,304,558.59

PAYMENTS					
Date	Vendor	Amount			
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)
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>	<u>(1,304,558.59)</u>
Total Budget Remaining			<u>-</u>	<u>0.00</u>	<u>-</u>

Powhatan County
 2018 Bond Funded Projects
 Athletic Field Improvements
 301-70-71120-8304

as of 8/31/2023

			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
 301-60-62100-8305

as of 8/31/2023

			FUNDING SOURCE		Total
			General Fund	Bonds	Budget
2.27.19	BA #415		500,000.00		3,445,000.00
8.18.23	BT#53	R-2023-08	(193,297.05)	2,945,000.00	3,251,702.95
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>-</u>	<u>(0.00)</u>	<u>-</u>

Powhatan County
 2018 Bond Funded Projects
 ERP Replacement
 301-10-12510-0003

as of 8/31/2023

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
 301-10-12510-0003

as of 8/31/2023

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
 301-10-12510-0003

as of 8/31/2023

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
 301-10-12510-0003

as of 8/31/2023

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>

Powhatan County
2018 Bond Funded Projects
Roof Replacements
301-40-41300-0001

as of **8/31/2023**

		FUNDING SOURCES		Total	
		General Fund	Bonds	Budget	
8.18.23	BT#53	R-2023-08	193,297.05	465,702.95	659,000.00
					659,000.00
					659,000.00
					659,000.00

PAYMENTS					
Date	Vendor	Amount Paid			
			-	-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
			-	-	-
Total spent		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Total Budget Remaining			<u><u>193,297.05</u></u>	<u><u>465,702.95</u></u>	<u><u>659,000.00</u></u>

Powhatan County
 2018 Bond Funded Projects
 Trail Renovations
 301-70-71120-0001

as of 8/31/2023

			FUNDING SOURCES		Total
			General Fund	Bonds	Budget
8.18.23	BT#53	R-2023-08		19,199.20	19,199.20
					19,199.20
					19,199.20
					19,199.20
PAYMENTS					
<u>Date</u>	<u>Vendor</u>	<u>Amount Paid</u>			
			-	-	-
7.24.23	Schaeffers Grading	19,199.20		(19,199.20)	(19,199.20)
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
Total spent		<u>19,199.20</u>	<u>-</u>	<u>(19,199.20)</u>	<u>(19,199.20)</u>
Total Budget Remaining			<u>-</u>	<u>-</u>	<u>-</u>

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

as of **8/31/2023**

				<u>FUNDING SOURCES</u>		<u>Total</u>
				<u>General Fund</u>	<u>Bonds</u>	<u>Budget</u>
8.1.19	Contingency and Interest earned				406,117.04	406,117.04
7.30.20	BA#436				(6,737.98)	399,379.06
8.18.23	BT#53	R-2023-08			(399,379.06)	-
						-

				<u>PAYMENTS</u>		
<u>Date</u>	<u>Vendor</u>	<u>Amount Paid</u>				
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
Total spent		-	-	-	-	-
Total Budget Remaining			-	(0.00)	-	-