

Powhatan County  
2016 Bond Funded Projects  
Total All Projects

as of 3/31/2024

|                        | Grant<br>Funded   | Cash Proffers<br>Funded | General Fund<br>Funded | Bond<br>Funded       | Total<br>Budget      |
|------------------------|-------------------|-------------------------|------------------------|----------------------|----------------------|
| <b>Budget</b>          | <b>150,000.00</b> | <b>367,396.00</b>       | <b>4,588,704.47</b>    | <b>55,189,521.20</b> | <b>60,295,621.67</b> |
| <b>Spent</b>           | (150,000.00)      | (367,396.00)            | (4,388,704.47)         | (54,974,684.06)      | (59,880,784.53)      |
| <b>Total remaining</b> | <u>-</u>          | <u>-</u>                | <u>200,000.00</u>      | <u>214,837.14</u>    | <u>414,837.14</u>    |

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

as of 3/31/2024

|          |                        |              | FUNDING SOURCES |                | Total          |
|----------|------------------------|--------------|-----------------|----------------|----------------|
|          |                        |              | General Fund    | Bonds          | Budget         |
|          |                        |              | 1,466,120.00    | 33,861,000.00  | 35,327,120.00  |
| 10.29.19 | BT# 0000366            | R-2019-50    |                 | (426,124.48)   | 34,900,995.52  |
| PAYMENTS |                        |              |                 |                |                |
| Date     | Vendor                 | Amount       |                 |                |                |
| 11.20.15 | Moseley Architects     | 108,423.20   | (108,423.20)    | -              | (108,423.20)   |
| 12.18.15 | Moseley Architects     | 100,823.20   | (100,823.20)    | -              | (100,823.20)   |
| 1.14.16  | Moseley Architects     | 92,423.20    | (92,423.20)     | -              | (92,423.20)    |
| 2.12.16  | Moseley Architects     | 103,672.80   | (103,672.80)    | -              | (103,672.80)   |
| 3.14.16  | Moseley Architects     | 113,097.60   | (113,097.60)    | -              | (113,097.60)   |
| 3.24.16  | ECS Mid Atlantic       | 900.00       | (900.00)        | -              | (900.00)       |
| 4.15.16  | Moseley Architects     | 115,128.00   | (115,128.00)    | -              | (115,128.00)   |
| 4.29.16  | Work Environment       | 3,695.00     | (3,695.00)      | -              | (3,695.00)     |
| 5.15.16  | Moseley Architects     | 136,482.20   | (136,482.20)    | -              | (136,482.20)   |
| 5.31.16  | ECS Mid Atlantic       | 725.00       | (725.00)        | -              | (725.00)       |
| 6.21.16  | Moseley Architects     | 71,008.40    | (71,008.40)     | -              | (71,008.40)    |
| 6.21.16  | Treasurer of VA        | 4,500.00     | (4,500.00)      | -              | (4,500.00)     |
| 6.21.16  | RTD                    | 214.80       | (214.80)        | -              | (214.80)       |
| 7.29.16  | Moseley Architects     | 213,025.20   | (213,025.20)    | -              | (213,025.20)   |
| 8.19.16  | Moseley Architects     | 222,865.20   | (222,865.20)    | -              | (222,865.20)   |
| 9.15.16  | Moseley Architects     | 146,966.80   | (146,966.80)    | -              | (146,966.80)   |
| 9.15.16  | Work Environment       | 5,390.00     | (5,390.00)      |                | (5,390.00)     |
| 9.27.16  | S.B. Cox #1            | 219,141.00   | -               | (219,141.00)   | (219,141.00)   |
| 10.14.16 | Moseley Architects     | 164,589.72   | (26,779.40)     | (137,810.32)   | (164,589.72)   |
| 10.14.16 | Richmond Times         | 198.80       | -               | (198.80)       | (198.80)       |
| 11.8.16  | Moseley Architects     | 23,265.66    | -               | (23,265.66)    | (23,265.66)    |
| 11.8.16  | S.B. Cox #2            | 406,357.60   | -               | (406,357.60)   | (406,357.60)   |
| 11.8.16  | S.B. Cox #3            | 114,106.40   | -               | (114,106.40)   | (114,106.40)   |
| 12.16.16 | Moseley Architects     | 7,814.02     | -               | (7,814.02)     | (7,814.02)     |
| 1.20.17  | Moseley Architects     | 15,079.68    | -               | (15,079.68)    | (15,079.68)    |
| 1.20.17  | Work Environment       | 6,385.00     | -               | (6,385.00)     | (6,385.00)     |
| 1.31.17  | Kenbridge Construction | 929,697.00   | -               | (929,697.00)   | (929,697.00)   |
| 2.13.17  | Moseley Architects     | 14,869.73    | -               | (14,869.73)    | (14,869.73)    |
| 3.3.17   | Kenbridge Construction | 539,630.00   | -               | (539,630.00)   | (539,630.00)   |
| 3.24.17  | S.B. Cox               | 34,375.00    | -               | (34,375.00)    | (34,375.00)    |
| 3.24.17  | Moseley Architects     | 20,349.60    | -               | (20,349.60)    | (20,349.60)    |
| 3.24.17  | Kenbridge Construction | 913,299.27   | -               | (913,299.27)   | (913,299.27)   |
| 4.20.17  | Moseley Architects     | 36,018.56    | -               | (36,018.56)    | (36,018.56)    |
| 4.28.17  | Kenbridge Construction | 2,090,145.88 | -               | (2,090,145.88) | (2,090,145.88) |
| 5.15.17  | Kenbridge Construction | 1,222,790.27 | -               | (1,222,790.27) | (1,222,790.27) |
| 5.25.17  | Moseley Architects     | 12,809.76    | -               | (12,809.76)    | (12,809.76)    |
| 6.9.17   | Moseley Architects     | 63,799.27    | -               | (63,799.27)    | (63,799.27)    |
| 6.14.17  | Kenbridge Construction | 1,669,150.19 | -               | (1,669,150.19) | (1,669,150.19) |

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

as of **3/31/2024**

|                 |                        |               | <b>FUNDING SOURCES</b> |                      | <b>Total</b>         |
|-----------------|------------------------|---------------|------------------------|----------------------|----------------------|
|                 |                        |               | <b>General Fund</b>    | <b>Bonds</b>         | <b>Budget</b>        |
|                 |                        |               | <b>1,466,120.00</b>    | <b>33,861,000.00</b> | <b>35,327,120.00</b> |
| 10.29.19        | BT# 0000366            | R-2019-50     |                        | <b>(426,124.48)</b>  | <b>34,900,995.52</b> |
| <b>PAYMENTS</b> |                        |               |                        |                      |                      |
| <b>Date</b>     | <b>Vendor</b>          | <b>Amount</b> |                        |                      |                      |
| 7.21.17         | Kenbridge Construction | 2,607,880.19  | -                      | (2,607,880.19)       | (2,607,880.19)       |
| 7.21.17         | Moseley Architects     | 35,839.25     | -                      | (35,839.25)          | (35,839.25)          |
| 8.11.17         | Moseley Architects     | 27,114.68     | -                      | (27,114.68)          | (27,114.68)          |
| 8.11.17         | Kenbridge Construction | 1,825,786.31  | -                      | (1,825,786.31)       | (1,825,786.31)       |
| 9.15.17         | Kenbridge Construction | 1,902,894.80  | -                      | (1,902,894.80)       | (1,902,894.80)       |
| 10.6.17         | Moseley Architects     | 18,849.60     | -                      | (18,849.60)          | (18,849.60)          |
| 10.6.17         | Absolute Pest Control  | 5,346.00      | -                      | (5,346.00)           | (5,346.00)           |
| 10.13.17        | Kenbridge Construction | 1,573,338.00  | -                      | (1,573,338.00)       | (1,573,338.00)       |
| 11.17.17        | Moseley Architects     | 23,833.60     | -                      | (23,833.60)          | (23,833.60)          |
| 11.17.17        | Kenbridge Construction | 1,711,175.73  | -                      | (1,711,175.73)       | (1,711,175.73)       |
| 12.14.17        | Kenbridge Construction | 1,858,048.18  | -                      | (1,858,048.18)       | (1,858,048.18)       |
| 12.14.17        | Moseley Architects     | 21,982.40     | -                      | (21,982.40)          | (21,982.40)          |
| 1.19.18         | Kenbridge Construction | 1,616,307.53  | -                      | (1,616,307.53)       | (1,616,307.53)       |
| 1.19.18         | Moseley Architects     | 21,412.80     | -                      | (21,412.80)          | (21,412.80)          |
| 2.9.18          | Kenbridge Construction | 1,780,019.14  | -                      | (1,780,019.14)       | (1,780,019.14)       |
| 2.16.18         | Moseley Architects     | 41,537.38     | -                      | (41,537.38)          | (41,537.38)          |
| 3.2.18          | Hurricane Fence        | 5,274.00      | -                      | (5,274.00)           | (5,274.00)           |
| 3.16.18         | Kenbridge Construction | 1,708,653.27  | -                      | (1,708,653.27)       | (1,708,653.27)       |
| 3.16.18         | Moseley Architects     | 25,818.00     | -                      | (25,818.00)          | (25,818.00)          |
| 4.19.18         | Moseley Architects     | 19,424.92     | -                      | (19,424.92)          | (19,424.92)          |
| 4.19.18         | Kenbridge Construction | 2,238,295.78  | -                      | (2,238,295.78)       | (2,238,295.78)       |
| 6.1.18          | Kenbridge Construction | 1,626,888.67  | -                      | (1,626,888.67)       | (1,626,888.67)       |
| 6.1.18          | Moseley Architects     | 22,619.52     | -                      | (22,619.52)          | (22,619.52)          |
| 6.21.18         | Kenbridge Construction | 1,599,847.50  |                        | (1,599,847.50)       | (1,599,847.50)       |
| 6.21.18         | C&W-Tesco, Inc         | 10,300.00     | -                      | (10,300.00)          | (10,300.00)          |
| 6.21.18         | Moseley Architects     | 20,829.60     | -                      | (20,829.60)          | (20,829.60)          |
| 7.5.18          | CDW Government         | 35,699.00     |                        | (35,699.00)          | (35,699.00)          |
| 7.5.18          | CDW Government         | 306.00        |                        | (306.00)             | (306.00)             |
| 7.5.18          | CDW Government         | 1,700.00      |                        | (1,700.00)           | (1,700.00)           |
| 7.5.18          | CDW Government         | 6,443.00      | -                      | (6,443.00)           | (6,443.00)           |
| 7.23.18         | Atlantic Geotechnical  | 4,653.75      |                        | (4,653.75)           | (4,653.75)           |
| 7.23.18         | Dell Marketing         | 108,407.28    |                        | (108,407.28)         | (108,407.28)         |
| 7.23.18         | Moseley Architects     | 19,674.60     |                        | (19,674.60)          | (19,674.60)          |
| 7.26.18         | Kenbridge Construction | 828,635.36    |                        | (828,635.36)         | (828,635.36)         |
| 8.1.18          | Ball Office products   | 53,705.01     |                        | (53,705.01)          | (53,705.01)          |
| 8.1.18          | Atlantic Geotechnical  | 464.00        |                        | (464.00)             | (464.00)             |
| 8.1.18          | Ball Office products   | 250,735.52    |                        | (250,735.52)         | (250,735.52)         |
| 8.29.18         | C&W-Tesco, Inc         | 1,800.00      |                        | (1,800.00)           | (1,800.00)           |

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

as of 3/31/2024

|          |                           |            | FUNDING SOURCES |               | Total         |
|----------|---------------------------|------------|-----------------|---------------|---------------|
|          |                           |            | General Fund    | Bonds         | Budget        |
|          |                           |            | 1,466,120.00    | 33,861,000.00 | 35,327,120.00 |
| 10.29.19 | BT# 0000366               | R-2019-50  |                 | (426,124.48)  | 34,900,995.52 |
| PAYMENTS |                           |            |                 |               |               |
| Date     | Vendor                    | Amount     |                 |               |               |
| 8.29.18  | Dominion Energy           | 16,123.76  |                 | (16,123.76)   | (16,123.76)   |
| 8.29.18  | Hy-Tech                   | 12,250.00  |                 | (12,250.00)   | (12,250.00)   |
| 8.29.18  | Kenbridge Construction    | 191,503.49 |                 | (191,503.49)  | (191,503.49)  |
| 9.12.18  | CDW Government            | 5,491.00   |                 | (5,491.00)    | (5,491.00)    |
| 9.12.18  | Supply Room Companies     | 151,945.22 |                 | (151,945.22)  | (151,945.22)  |
| 9.14.18  | Creative office           | 87,673.90  |                 | (87,673.90)   | (87,673.90)   |
| 9.14.18  | Diversified Education     | 67,984.40  |                 | (67,984.40)   | (67,984.40)   |
| 9.14.18  | JMJ Corporation           | 1,752.00   |                 | (1,752.00)    | (1,752.00)    |
| 9.14.18  | JMJ Corporation           | 39,508.22  |                 | (39,508.22)   | (39,508.22)   |
| 9.21.18  | School Specialty          | 100,016.50 |                 | (100,016.50)  | (100,016.50)  |
| 9.27.18  | Atlantic Geotechnical     | 766.00     |                 | (766.00)      | (766.00)      |
| 9.27.18  | C&W-Tesco, Inc            | 19,200.00  |                 | (19,200.00)   | (19,200.00)   |
| 10.4.18  | Hy-Tech                   | 1,050.00   |                 | (1,050.00)    | (1,050.00)    |
| 10.11.18 | Supply Room Companies     | 2,795.36   |                 | (2,795.36)    | (2,795.36)    |
| 10.11.18 | Kenbridge Construction    | 114,584.57 |                 | (114,584.57)  | (114,584.57)  |
| 10.11.18 | Kenbridge Construction    | 114,537.05 |                 | (114,537.05)  | (114,537.05)  |
| 10.19.18 | Kenbridge Construction    | 200.00     |                 | (200.00)      | (200.00)      |
| 10.19.18 | Interiors by Guernsey     | 5,592.00   |                 | (5,592.00)    | (5,592.00)    |
| 10.19.18 | Interiors by Guernsey     | 15,710.04  |                 | (15,710.04)   | (15,710.04)   |
| 10.19.18 | Proseal Services          | 38,760.00  |                 | (38,760.00)   | (38,760.00)   |
| 11.9.18  | C&W-Tesco, Inc            | 9,000.00   |                 | (9,000.00)    | (9,000.00)    |
| 11.9.18  | Wenger                    | 4,048.00   |                 | (4,048.00)    | (4,048.00)    |
| 11.9.18  | Kenbridge Construction    | 134,201.93 |                 | (134,201.93)  | (134,201.93)  |
| 11.16.18 | Lowes                     | 853.10     |                 | (853.10)      | (853.10)      |
| 11.20.18 | Moseley Architects        | 20,597.68  |                 | (20,597.68)   | (20,597.68)   |
| 11.20.18 | Solarfilm                 | 1,694.00   |                 | (1,694.00)    | (1,694.00)    |
| 12.7.18  | CDW Government            | 1,615.00   |                 | (1,615.00)    | (1,615.00)    |
| 12.7.18  | Communications Specialist | 2,463.06   |                 | (2,463.06)    | (2,463.06)    |
| 12.27.18 | Commtronics               | 12,744.07  |                 | (12,744.07)   | (12,744.07)   |
| 1.10.19  | Hurricane Fence           | 10,631.00  |                 | (10,631.00)   | (10,631.00)   |
| 2.7.19   | Supply Room Companies     | 8,703.88   |                 | (8,703.88)    | (8,703.88)    |
| 2.14.19  | Moseley Architects        | 3,597.15   |                 | (3,597.15)    | (3,597.15)    |
| 2.14.19  | Moseley Architects        | 15,079.68  |                 | (15,079.68)   | (15,079.68)   |
| 2.14.19  | Moseley Architects        | 18,556.47  |                 | (18,556.47)   | (18,556.47)   |
| 2.22.19  | Royalwood Assoc.          | 17,977.00  |                 | (17,977.00)   | (17,977.00)   |
| 4.17.19  | Kenbridge Construction    | 14,512.49  |                 | (14,512.49)   | (14,512.49)   |
| 5.9.19   | Radio Communications      | 8,543.00   |                 | (8,543.00)    | (8,543.00)    |
| 5.9.19   | CTSI                      | 15,260.33  |                 | (15,260.33)   | (15,260.33)   |

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

as of 3/31/2024

|                        |                |           | FUNDING SOURCES |                 | Total           |
|------------------------|----------------|-----------|-----------------|-----------------|-----------------|
|                        |                |           | General Fund    | Bonds           | Budget          |
|                        |                |           | 1,466,120.00    | 33,861,000.00   | 35,327,120.00   |
| 10.29.19               | BT# 0000366    | R-2019-50 |                 | (426,124.48)    | 34,900,995.52   |
|                        |                |           |                 |                 |                 |
| PAYMENTS               |                |           |                 |                 |                 |
| Date                   | Vendor         | Amount    |                 |                 |                 |
| 5.9.19                 | Clerk of Works | 8,720.79  |                 | (8,720.79)      | (8,720.79)      |
|                        |                |           | -               | -               | -               |
| Total Spent            |                |           | (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 **3/31/2024**

|                    |                    |                  | <b>FUNDING SOURCE</b> | <b>Total</b>        |
|--------------------|--------------------|------------------|-----------------------|---------------------|
|                    |                    |                  | <b>Bonds</b>          | <b>Budget</b>       |
| 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> |

| <b>PAYMENTS</b> |                        |               |              |              |
|-----------------|------------------------|---------------|--------------|--------------|
| <b>Date</b>     | <b>Vendor</b>          | <b>Amount</b> |              |              |
| 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 3/31/2024

|                    |                    |                  | <b>FUNDING SOURCE</b> | <b>Total</b>        |
|--------------------|--------------------|------------------|-----------------------|---------------------|
|                    |                    |                  | <b>Bonds</b>          | <b>Budget</b>       |
| 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> |

| <b>PAYMENTS</b>        |                       |                     |                       |                       |
|------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <b>Date</b>            | <b>Vendor</b>         | <b>Amount</b>       |                       |                       |
| 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 **3/31/2024**

|                                    |                  |  | <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> |
| 7.1.21                             | <b>CIP</b>       |  | <b>1,170,000.00</b>    |                     | <b>11,955,535.08</b> |

| <b>PAYMENTS</b> |                    |               |             |             |             |
|-----------------|--------------------|---------------|-------------|-------------|-------------|
| <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)     |

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

as of **3/31/2024**

|                                    |                  |  | <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                  |                  |  |                        | 5,300.19            | 9,330,300.19         |
| 9.22.17 - interest earned on bonds |                  |  |                        | 89,779.20           | 9,420,079.39         |
| 7.31.18 - interest earned on bonds | <b>R-2018-35</b> |  |                        | 291,059.86          | 9,711,139.25         |
| 8.1.19 - interest earned on Bonds  | <b>R-2019-39</b> |  |                        | 233,546.37          | 9,944,685.62         |
| 10.29.19 <b>BT# 0000366</b>        | <b>R-2019-50</b> |  |                        | 726,013.88          | 10,670,699.50        |
| 7.31.20 <b>BA# 000436</b>          | <b>R-2020-44</b> |  |                        | 114,835.58          | 10,785,535.08        |
| 7.1.21                             | <b>CIP</b>       |  | <b>1,170,000.00</b>    |                     | <b>11,955,535.08</b> |

| <b>PAYMENTS</b> |                       |               |              |              |
|-----------------|-----------------------|---------------|--------------|--------------|
| <b>Date</b>     | <b>Vendor</b>         | <b>Amount</b> |              |              |
| 2.26.19         | Amazon                | 17.33         | (17.33)      | (17.33)      |
| 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)  |

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

as of **3/31/2024**

|                                    |                  |  | <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> |
| 7.1.21                             | <b>CIP</b>       |  | <b>1,170,000.00</b>    |                     | <b>11,955,535.08</b> |

| <b>PAYMENTS</b> |                       |               |              |              |
|-----------------|-----------------------|---------------|--------------|--------------|
| <b>Date</b>     | <b>Vendor</b>         | <b>Amount</b> |              |              |
| 1.22.20         | Altairis              | 22,748.00     | (22,748.00)  | (22,748.00)  |
| 2.20.20         | Commonwealth Spectrum | 606.25        | (606.25)     | (606.25)     |
| 2.20.20         | Commonwealth Spectrum | 275.00        | (275.00)     | (275.00)     |
| 2.20.20         | Altairis              | 29,328.00     | (29,328.00)  | (29,328.00)  |
| 2.20.20         | Spectator Enterprise  | 44,510.00     | (44,510.00)  | (44,510.00)  |
| 3.2.20          | Commonwealth Spectrum | 562.50        | (562.50)     | (562.50)     |
| 3.2.20          | Crown Castle          | 15,000.00     | (15,000.00)  | (15,000.00)  |
| 3.9.20          | Commonwealth Spectrum | 712.50        | (712.50)     | (712.50)     |
| 3.9.20          | Altairis              | 22,278.00     | (22,278.00)  | (22,278.00)  |
| 3.26.20         | Altairis              | 30,926.00     | (30,926.00)  | (30,926.00)  |
| 3.26.20         | Commonwealth Spectrum | 625.00        | (625.00)     | (625.00)     |
| 4.2.20          | Commonwealth Spectrum | 1,187.50      | (1,187.50)   | (1,187.50)   |
| 4.9.20          | Computer Cabling      | 14,101.18     | (14,101.18)  | (14,101.18)  |
| 4.16.20         | Harris Corporation    | 22,886.10     | (22,886.10)  | (22,886.10)  |
| 4.16.20         | Comm Gear Supply      | 199.99        | (199.99)     | (199.99)     |
| 6.4.20          | L3Harris              | 31.32         | (31.32)      | (31.32)      |
| 6.4.20          | L3Harris              | 89.82         | (89.82)      | (89.82)      |
| 6.18.20         | Altairis              | 7,426.00      | (7,426.00)   | (7,426.00)   |
| 6.18.20         | Altairis              | 3,854.00      | (3,854.00)   | (3,854.00)   |
| 6.25.20         | Altairis              | 188.00        | (188.00)     | (188.00)     |
| 7.6.20          | Atlantic Tactical     | 7,073.95      | (7,073.95)   | (7,073.95)   |
| 7.30.20         | Commonwealth Spectrum | 285.00        | (285.00)     | (285.00)     |
| 8.4.20          | Radio Communication   | 2,125.00      | (2,125.00)   | (2,125.00)   |
| 8.4.20          | Radio Communication   | 625.00        | (625.00)     | (625.00)     |
| 8.31.20         | L3Harris              | 970,000.00    | (970,000.00) | (970,000.00) |
| 8.31.20         | Radio Communication   | 375.00        | (375.00)     | (375.00)     |
| 8.31.20         | Radio Communication   | 1,125.00      | (1,125.00)   | (1,125.00)   |
| 8.31.20         | Radio Communication   | 625.00        | (625.00)     | (625.00)     |
| 9.11.20         | Commonwealth Spectrum | 4,455.00      | (4,455.00)   | (4,455.00)   |
| 9.11.20         | L3Harris              | 392,085.90    | (392,085.90) | (392,085.90) |
| 9.23.20         | Altairis              | 188.00        | (188.00)     | (188.00)     |
| 10.19.20        | Altairis              | 705.00        | (705.00)     | (705.00)     |

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

as of **3/31/2024**

|                                    |                    |                  | <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> |
| 7.1.21                             |                    | <b>CIP</b>       | <b>1,170,000.00</b>    |                     | <b>11,955,535.08</b> |

| <b>PAYMENTS</b> |                       |               |                |                |
|-----------------|-----------------------|---------------|----------------|----------------|
| <b>Date</b>     | <b>Vendor</b>         | <b>Amount</b> |                |                |
| 11.19.20        | Star City Commun      | 6,290.00      | (6,290.00)     | (6,290.00)     |
| 11.19.20        | Star City Commun      | 3,355.00      | (3,355.00)     | (3,355.00)     |
| 12.18.20        | Altairis              | 10,568.18     | (10,568.18)    | (10,568.18)    |
| 12.23.20        | L3Harris              | 1,536,480.00  | (1,536,480.00) | (1,536,480.00) |
| 1.8.21          | Radio Communication   | 5,750.00      | (5,750.00)     | (5,750.00)     |
| 1.15.21         | Altairis              | 1,833.00      | (1,833.00)     | (1,833.00)     |
| 2.5.21          | Aireco                | 295.18        | (295.18)       | (295.18)       |
| 2.11.21         | Mountain ValleyTower  | 17,100.00     | (17,100.00)    | (17,100.00)    |
| 2.11.21         | Altairis              | 20.00         | (20.00)        | (20.00)        |
| 2.25.21         | Altairis              | 799.00        | (799.00)       | (799.00)       |
| 2.25.21         | Commonwealth Spectrum | 125.00        | (125.00)       | (125.00)       |
| 2.25.21         | Commonwealth Spectrum | 125.00        | (125.00)       | (125.00)       |
| 2.25.21         | Commonwealth Spectrum | 125.00        | (125.00)       | (125.00)       |
| 2.25.21         | Mountain ValleyTower  | 8,500.00      | (8,500.00)     | (8,500.00)     |
| 3.11.21         | Altairis              | 12,000.39     | (12,000.39)    | (12,000.39)    |
| 3.26.21         | Altairis              | 9,870.00      | (9,870.00)     | (9,870.00)     |
| 3.26.21         | Mountain ValleyTower  | 24,937.50     | (24,937.50)    | (24,937.50)    |
| 4.2.21          | L3Harris              | 291,000.00    | (291,000.00)   | (291,000.00)   |
| 4.2.21          | L3Harris              | 288,660.00    | (288,660.00)   | (288,660.00)   |
| 4.2.21          | L3Harris              | 291,000.00    | (291,000.00)   | (291,000.00)   |
| 4.2.21          | L3Harris              | 291,000.00    | (291,000.00)   | (291,000.00)   |
| 4.2.21          | L3Harris              | 291,000.00    | (291,000.00)   | (291,000.00)   |
| 4.22.21         | Altairis              | 6,551.52      | (6,551.52)     | (6,551.52)     |
| 4.22.21         | Radio Communication   | 4,000.00      | (4,000.00)     | (4,000.00)     |
| 4.26.21         | Mountain ValleyTower  | 8,312.50      | (8,312.50)     | (8,312.50)     |
| 5.14.21         | Commonwealth Spectrum | 225.00        | (225.00)       | (225.00)       |
| 5.14.21         | Commonwealth Spectrum | 300.00        | (300.00)       | (300.00)       |
| 5.14.21         | Mountain ValleyTower  | 62,275.00     | (62,275.00)    | (62,275.00)    |
| 5.14.21         | Russ Bassett          | 530.00        | (530.00)       | (530.00)       |
| 6.1.21          | Altairis              | 4,653.00      | (4,653.00)     | (4,653.00)     |
| 6.7.21          | L3Harris              | 385,500.00    | (385,500.00)   | (385,500.00)   |
| 6.7.21          | L3Harris              | 385,500.00    | (385,500.00)   | (385,500.00)   |

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

as of **3/31/2024**

|                                    |             |           | FUNDING SOURCES |              | Total         |
|------------------------------------|-------------|-----------|-----------------|--------------|---------------|
|                                    |             |           | General Fund    | Bonds        | Budget        |
|                                    |             |           | 90,000.00       | 9,235,000.00 | 9,325,000.00  |
| R-2017-12 3.27.17                  |             |           |                 | 5,300.19     | 9,330,300.19  |
| 9.22.17 - interest earned on bonds |             |           |                 | 89,779.20    | 9,420,079.39  |
| 7.31.18 - interest earned on bonds | R-2018-35   |           |                 | 291,059.86   | 9,711,139.25  |
| 8.1.19 - interest earned on Bonds  | R-2019-39   |           |                 | 233,546.37   | 9,944,685.62  |
| 10.29.19                           | BT# 0000366 | R-2019-50 |                 | 726,013.88   | 10,670,699.50 |
| 7.31.20                            | BA# 000436  | R-2020-44 |                 | 114,835.58   | 10,785,535.08 |
| 7.1.21                             |             | CIP       | 1,170,000.00    |              | 11,955,535.08 |

| PAYMENTS |                       |              |                           |                |
|----------|-----------------------|--------------|---------------------------|----------------|
| Date     | Vendor                | Amount       |                           |                |
| 6.7.21   | L3Harris              | 1,341.00     | (1,341.00)                | (1,341.00)     |
| 6.7.21   | L3Harris              | (4,871.03)   | 4,871.03                  | 4,871.03       |
| 6.23.21  | Altairis              | 6,439.00     | (6,439.00)                | (6,439.00)     |
| 6.30.21  | Josh Stewart          | 3,695.00     | (3,695.00)                | (3,695.00)     |
| 6.30.21  | Radio Communication   | 1,000.00     | (1,000.00)                | (1,000.00)     |
| 6.30.21  | Radio Communication   | 875.00       | (875.00)                  | (875.00)       |
| 7.26.21  | Altairis              | 10,654.23    | (10,654.23)               | (10,654.23)    |
| 8.10.21  | L3Harris              | 717,547.81   | (717,547.81)              | (717,547.81)   |
| 8.10.21  | Radio Communication   | 50.45        | (50.45)                   | (50.45)        |
| 8.24.21  | Carolina Recording    | 8,520.00     | (8,520.00)                | (8,520.00)     |
| 8.24.21  | Miller Mechanical     | 19,542.00    | (19,542.00)               | (19,542.00)    |
| 8.24.21  | Refund                | (2,985.00)   | 2,985.00                  | 2,985.00       |
| 8.31.21  | CTSI                  | 1,320.00     | (1,320.00)                | (1,320.00)     |
| 9.8.21   | L3Harris              | 2,037,000.00 | (2,037,000.00)            | (2,037,000.00) |
| 9.27.21  | L3Harris              | 75,625.83    | (74,900.00) (725.83)      | (75,625.83)    |
| 10.13.21 | L3Harris              | 970.00       | (970.00)                  | (970.00)       |
| 10.18.21 | L3Harris              | 6,287.23     | (6,287.23)                | (6,287.23)     |
| 10.20.21 | Altairis              | 12,811.03    | (12,811.03)               | (12,811.03)    |
| 11.3.21  | Commonwealth Spectrum | 125.00       | (125.00)                  | (125.00)       |
| 11.17.21 | Altairis              | 8,335.50     | (8,335.50)                | (8,335.50)     |
| 11.17.21 | Altairis              | 15,277.50    | (15,277.50)               | (15,277.50)    |
| 11.22.21 | Altairis              | 11,931.00    | (11,931.00)               | (11,931.00)    |
| 11.30.21 | L3Harris              | 970,000.00   | (385,478.10) (584,521.90) | (970,000.00)   |
| 12.10.21 | L3Harris              | 1,424.45     | (1,424.45)                | (1,424.45)     |
| 12.17.21 | L3Harris              | 13,846.13    | (13,846.13)               | (13,846.13)    |
| 12.17.21 | L3Harris              | 106.03       | (106.03)                  | (106.03)       |
| 12.17.21 | L3Harris              | 20,835.00    | (20,835.00)               | (20,835.00)    |
| 12.20.21 | Altairis              | 2,522.00     | (2,522.00)                | (2,522.00)     |
| 1.5.22   | L3Harris              | 131,120.94   | (131,120.94)              | (131,120.94)   |
| 1.14.22  | Bank of America       | 184.73       | (184.73)                  | (184.73)       |
| 1.19.22  | Altairis              | 1,455.00     | (1,455.00)                | (1,455.00)     |
| 1.19.22  | Mountain ValleyTower  | 1,882.00     | (1,882.00)                | (1,882.00)     |

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

as of **3/31/2024**

|                                    |                  |  | <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> |
| 7.1.21                             | <b>CIP</b>       |  | <b>1,170,000.00</b>    |                     | <b>11,955,535.08</b> |

| <b>PAYMENTS</b> |                          |               |              |              |
|-----------------|--------------------------|---------------|--------------|--------------|
| <b>Date</b>     | <b>Vendor</b>            | <b>Amount</b> |              |              |
| 1.25.22         | Commonwealth Spectrum    | 125.00        | (125.00)     | (125.00)     |
| 1.25.22         | L3Harris                 | 42,750.00     | (42,750.00)  | (42,750.00)  |
| 2.10.22         | BOA                      | 85.51         | (85.51)      | (85.51)      |
| 2.10.22         | BOA                      | 51.95         | (51.95)      | (51.95)      |
| 2.10.22         | BOA                      | 201.00        | (201.00)     | (201.00)     |
| 2.10.22         | BOA                      | 220.88        | (220.88)     | (220.88)     |
| 2.15.22         | L3Harris                 | 20,681.76     | (20,681.76)  | (20,681.76)  |
| 2.15.22         | L3Harris                 | 22,057.91     | (22,057.91)  | (22,057.91)  |
| 2.16.22         | Floyd Greene             | 270.00        | (270.00)     | (270.00)     |
| 3.1.22          | Altairis                 | 3,007.00      | (3,007.00)   | (3,007.00)   |
| 3.9.22          | Floyd Greene             | 210.00        | (210.00)     | (210.00)     |
| 3.23.22         | Altairis                 | 3,540.50      | (3,540.50)   | (3,540.50)   |
| 4.11.22         | BOA                      | 622.20        | (622.20)     | (622.20)     |
| 4.19.22         | Altairis                 | 1,746.00      | (1,746.00)   | (1,746.00)   |
| 4.19.22         | Altairis                 | 485.00        | (485.00)     | (485.00)     |
| 4.22.22         | NOVA Facility Solutions  | 23,889.00     | (23,889.00)  | (23,889.00)  |
| 4.27.22         | Mountain ValleyTower     | 4,100.00      | (4,100.00)   | (4,100.00)   |
| 5.16.22         | L3Harris                 | 11,835.00     | (11,835.00)  | (11,835.00)  |
| 5.18.22         | BOA                      | 622.01        | (622.01)     | (622.01)     |
| 5.20.22         | Floyd Greene             | 360.00        | (360.00)     | (360.00)     |
| 6.1.22          | Altairis                 | 2,134.00      | (2,134.00)   | (2,134.00)   |
| 6.1.22          | Pye-Barker Fire & Safety | 695.00        | (695.00)     | (695.00)     |
| 6.1.22          | Pye-Barker Fire & Safety | 685.00        | (685.00)     | (685.00)     |
| 6.7.22          | CTSI                     | 11,407.74     | (11,407.74)  | (11,407.74)  |
| 6.14.22         | BOA                      | 10,167.52     | (10,167.52)  | (10,167.52)  |
| 6.15.22         | Village Building Co      | 5,530.00      | (5,530.00)   | (5,530.00)   |
| 6.16.22         | Altairis                 | 970.00        | (970.00)     | (970.00)     |
| 6.28.22         | Mountain ValleyTower     | 12,800.00     | (12,800.00)  | (12,800.00)  |
| 6.28.22         | Mountain ValleyTower     | 6,200.00      | (6,200.00)   | (6,200.00)   |
| 6.30.22         | National Security & Door | 4,516.30      | (4,516.30)   | (4,516.30)   |
| 6.30.22         | BOA                      | 3,536.41      | (3,536.41)   | (3,536.41)   |
| 6.30.22         | L3Harris                 | 970,000.00    | (970,000.00) | (970,000.00) |

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

as of 3/31/2024

|                                    |                         |               | FUNDING SOURCES |                 | Total           |
|------------------------------------|-------------------------|---------------|-----------------|-----------------|-----------------|
|                                    |                         |               | General Fund    | Bonds           | Budget          |
|                                    |                         |               | 90,000.00       | 9,235,000.00    | 9,325,000.00    |
| R-2017-12 3.27.17                  |                         |               |                 | 5,300.19        | 9,330,300.19    |
| 9.22.17 - interest earned on bonds |                         |               |                 | 89,779.20       | 9,420,079.39    |
| 7.31.18 - interest earned on bonds | R-2018-35               |               |                 | 291,059.86      | 9,711,139.25    |
| 8.1.19 - interest earned on Bonds  | R-2019-39               |               |                 | 233,546.37      | 9,944,685.62    |
| 10.29.19 BT# 0000366               | R-2019-50               |               |                 | 726,013.88      | 10,670,699.50   |
| 7.31.20 BA# 000436                 | R-2020-44               |               |                 | 114,835.58      | 10,785,535.08   |
| 7.1.21                             | CIP                     |               | 1,170,000.00    |                 | 11,955,535.08   |
|                                    |                         |               |                 |                 |                 |
| PAYMENTS                           |                         |               |                 |                 |                 |
| Date                               | Vendor                  | Amount        |                 |                 |                 |
| 6.30.22                            | Altairis                | 1,018.50      | (1,018.50)      |                 | (1,018.50)      |
| 6.30.22                            | to move to Radio Towers | (627,290.57)  | 627,290.57      |                 | 627,290.57      |
|                                    |                         |               |                 |                 | -               |
| Total Spent                        |                         | 11,955,535.08 | (1,260,000.00)  | (10,695,535.08) | (11,955,535.08) |
|                                    |                         |               |                 |                 |                 |
| Total Budget Remaining             |                         |               | -               | -               | -               |

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

as of 3/31/2024

|                   |                       |            | 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     |                 |             |              |              |
|                   |                       |            |                 | -           | -            | -            |
| 10.27.17          | CDW Government        | 15,176.50  | -               | (15,176.50) | -            | (15,176.50)  |
| 11.9.17           | Spillman Technologies | 86,554.00  | -               | (86,554.00) | -            | (86,554.00)  |
| 11.9.17           | Spillman Technologies | 173,107.00 | -               | (48,269.50) | (124,837.50) | (173,107.00) |
| 11.9.17           | Spillman Technologies | 86,553.00  | -               | -           | (86,553.00)  | (86,553.00)  |
| 11.9.17           | Cas Severn            | 5,883.57   | (5,883.57)      | -           | -            | (5,883.57)   |
| 11.9.17           | Carahsoft Technology  | 9,873.62   | (9,873.62)      | -           | -            | (9,873.62)   |
| 12.1.17           | CDW Government        | 54,600.00  | (54,600.00)     | -           | -            | (54,600.00)  |
| 12.1.17           | Radio Communications  | 2,979.00   | (2,979.00)      | -           | -            | (2,979.00)   |
| 12.1.17           | Radio Communications  | 59,500.00  | (59,500.00)     | -           | -            | (59,500.00)  |
| 12.21.17          | CDW Government        | 19,226.48  | (19,226.48)     | -           | -            | (19,226.48)  |
| 2.16.18           | Marcus Buckland       | 665.00     | (665.00)        | -           | -            | (665.00)     |
| 3.29.18           | Marcus Buckland       | 1,400.00   | (1,400.00)      | -           | -            | (1,400.00)   |
| 3.29.18           | Radio Communications  | 10,800.00  | (10,800.00)     | -           | -            | (10,800.00)  |
| 3.29.18           | Radio Communications  | 1,280.00   | (1,280.00)      | -           | -            | (1,280.00)   |
| 3.29.18           | Radio Communications  | 20,750.00  | (20,750.00)     | -           | -            | (20,750.00)  |
| 4.26.18           | Marcus Buckland       | 1,610.00   | (1,610.00)      | -           | -            | (1,610.00)   |
| 5.18.18           | Red Hat, Inc          | 799.00     | (799.00)        | -           | -            | (799.00)     |
| 5.22.18           | Marcus Buckland       | 840.00     | (840.00)        | -           | -            | (840.00)     |
| 5.22.18           | Marcus Buckland       | 1,540.00   | (1,540.00)      | -           | -            | (1,540.00)   |
| 6.6.18            | Spillman Technologies | 86,554.00  | -               | -           | (86,554.00)  | (86,554.00)  |
| 6.27.18           | Dell Marketing        | 2,704.83   | (2,704.83)      |             |              | (2,704.83)   |
| 7.5.18            | Marcus Buckland       | 1,575.00   | -               |             | (1,575.00)   | (1,575.00)   |
| 7.5.18            | Marcus Buckland       | 1,120.00   | -               |             | (1,120.00)   | (1,120.00)   |
| 7.26.18           | Dell Marketing        | 5,470.66   | (5,470.66)      |             |              | (5,470.66)   |
| 8.16.18           | Marcus Buckland       | 1,680.00   |                 |             | (1,680.00)   | (1,680.00)   |
| 8.16.18           | Marcus Buckland       | 1,225.00   |                 |             | (1,225.00)   | (1,225.00)   |
| 8.24.18           | AT&T                  | 1,201.25   | (1,201.25)      |             |              | (1,201.25)   |
| 9.6.18            | Spillman Technologies | 57,702.00  |                 |             | (57,702.00)  | (57,702.00)  |
| 9.6.18            | Spillman Technologies | 57,702.00  |                 |             | (57,702.00)  | (57,702.00)  |
| 10.11.18          | Marcus Buckland       | 1,190.00   |                 |             | (1,190.00)   | (1,190.00)   |
| 10.11.18          | Marcus Buckland       | 980.00     |                 |             | (980.00)     | (980.00)     |
| 11.20.18          | AT&T                  | 3.75       | (3.75)          |             |              | (3.75)       |
| 12.14.18          | AT&T                  | 5.00       | (5.00)          |             |              | (5.00)       |
| 12.27.18          | Marcus Buckland       | 2,100.00   |                 |             | (2,100.00)   | (2,100.00)   |
| 12.27.18          | Marcus Buckland       | 1,470.00   |                 |             | (1,470.00)   | (1,470.00)   |
| 2.14.19           | Marcus Buckland       | 1,330.00   |                 |             | (1,330.00)   | (1,330.00)   |
| 2.14.19           | Marcus Buckland       | 980.00     |                 |             | (980.00)     | (980.00)     |
| 3.28.19           | Marcus Buckland       | 1,470.00   |                 |             | (1,470.00)   | (1,470.00)   |
| 4.17.19           | Dell Marketing        | 4,300.00   | (4,300.00)      |             |              | (4,300.00)   |
| 4.17.19           | Dell Marketing        | 1,100.00   | (1,100.00)      |             |              | (1,100.00)   |
| 4.17.19           | Dell Marketing        | (2,681.45) | 2,681.45        |             |              | 2,681.45     |

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

as of 3/31/2024

|                   |                      |             | 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)  |
| 10.28.20          | Dell Marketing       | 2,600.00    |                 |            | (2,600.00)  | (2,600.00)  |
| 12.2.20           | Radio Communications | 219.00      |                 |            | (219.00)    | (219.00)    |
| 12.2.20           | Radio Communications | 539.40      |                 |            | (539.40)    | (539.40)    |
| 1.22.21           | Russ Bassett         | 272.50      |                 |            | (272.50)    | (272.50)    |
| 4.26.21           | Motorola Solutions   | 28,851.00   |                 |            | (28,851.00) | (28,851.00) |
| 8.24.21           | Carolina Recording   | 40,000.00   |                 |            | (40,000.00) | (40,000.00) |
| 3.23.22           | Cindy Gillispie      | 1,100.00    |                 |            | (1,100.00)  | (1,100.00)  |
| 6.30.22           | Cindy Gillispie      | 1,100.00    |                 |            | (1,100.00)  | (1,100.00)  |
| 1.10.23           | BOA 9051             | 1,050.00    |                 |            | (1,050.00)  | (1,050.00)  |
| 1.10.23           | BOA 9051             | 1,050.00    |                 |            | (1,050.00)  | (1,050.00)  |
| 3.28.23           | Madison Ward         | 379.50      |                 |            | (379.50)    | (379.50)    |
| 3.28.23           | Kim Schmitt          | 1,499.50    |                 |            | (1,499.50)  | (1,499.50)  |
| 5.16.23           | BOA 9051             | 1,120.52    |                 |            | (1,120.52)  | (1,120.52)  |

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|                        |        |            | 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     |                 |              |              |              |
| Total Spent            |        | 961,908.01 | (212,000.00)    | (150,000.00) | (599,908.01) | (961,908.01) |
| Total Budget Remaining |        |            | -               | -            | 91.99        | 91.99        |

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

as of 3/31/2024

|          |                          |            | FUNDING SOURCE | Total        |
|----------|--------------------------|------------|----------------|--------------|
|          |                          |            | Bonds          | Budget       |
|          |                          |            | 1,035,000.00   | 1,035,000.00 |
| 8.18.23  | BT#53                    | R-2023-08  | (250,000.00)   | 785,000.00   |
| 12.19.23 | BS#233                   | R-2023-46  | 12,039.48      | 797,039.48   |
| PAYMENTS |                          |            |                |              |
| Date     | Vendor                   | Amount     |                |              |
|          |                          |            | -              | -            |
| 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)     |
| 10.5.21  | Radio Communication of V | 6,193.00   | (6,193.00)     | (6,193.00)   |
| 6.30.22  | to move from LMR         | 627,290.57 | (627,290.57)   | (627,290.57) |
| 7.11.22  | Freedom Communication    | 35,695.00  | (35,695.00)    | (35,695.00)  |
| 7.19.22  | L3Harris                 | 462.50     | (462.50)       | (462.50)     |
| 8.9.22   | Mountain Valley Tower    | 7,950.00   | (7,950.00)     | (7,950.00)   |
| 8.19.22  | Altairus Technology      | 97.00      | (97.00)        | (97.00)      |
| 9.7.22   | Spectator Enterprises    | 4,775.00   | (4,775.00)     | (4,775.00)   |
| 9.9.22   | Mountain Valley Tower    | 17,000.00  | (17,000.00)    | (17,000.00)  |
| 9.13.22  | BOA - 0504               | 50.00      | (50.00)        | (50.00)      |
| 9.14.22  | BOA -9051                | 185.40     | (185.40)       | (185.40)     |
| 9.14.22  | BOA -9051                | 80.83      | (80.83)        | (80.83)      |
| 9.22.22  | L3Harris                 | 16,114.24  | (16,114.24)    | (16,114.24)  |
| 9.22.22  | L3Harris                 | 4,501.25   | (4,501.25)     | (4,501.25)   |
| 9.27.22  | Mountain Valley Tower    | 500.00     | (500.00)       | (500.00)     |
| 9.27.22  | Mountain Valley Tower    | 5,700.00   | (5,700.00)     | (5,700.00)   |
| 11.15.22 | BOA 9051                 | 31.98      | (31.98)        | (31.98)      |
| 11.15.22 | BOA 9051                 | 319.90     | (319.90)       | (319.90)     |
| 11.15.22 | BOA 9051                 | 365.46     | (365.46)       | (365.46)     |
| 12.14.22 | BOA 9051                 | 774.08     | (774.08)       | (774.08)     |
| 12.14.22 | BOA 9051                 | 77.47      | (77.47)        | (77.47)      |
| 1.10.23  | BOA 9051                 | 103.85     | (103.85)       | (103.85)     |
| 1.10.23  | BOA 9051                 | 37.81      | (37.81)        | (37.81)      |
| 1.18.23  | L3Harris                 | 2,368.00   | (2,368.00)     | (2,368.00)   |
| 1.26.23  | Spectator Enterprises    | 4,987.00   | (4,987.00)     | (4,987.00)   |
| 2.7.23   | L3Harris                 | 444.00     | (444.00)       | (444.00)     |
| 2.15.23  | BOA-9051                 | 519.50     | (519.50)       | (519.50)     |
| 3.7.23   | Cary Martin              | 750.00     | (750.00)       | (750.00)     |
| 3.7.23   | Christopher Martin       | 750.00     | (750.00)       | (750.00)     |
| 3.13.23  | BOA - 9051               | 131.70     | (131.70)       | (131.70)     |
| 4.18.23  | BOA - 9051               | 401.63     | (401.63)       | (401.63)     |
| 5.2.23   | Commonwealth Spectrum    | 1,200.00   | (1,200.00)     | (1,200.00)   |
| 5.2.23   | Altairis Technology      | 99.50      | (99.50)        | (99.50)      |

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

as of 3/31/2024

|                        |                           |                   | <b>FUNDING SOURCE</b> | <b>Total</b>        |
|------------------------|---------------------------|-------------------|-----------------------|---------------------|
|                        |                           |                   | <b>Bonds</b>          | <b>Budget</b>       |
|                        |                           |                   | <b>1,035,000.00</b>   | <b>1,035,000.00</b> |
| 8.18.23                | <b>BT#53</b>              | <b>R-2023-08</b>  | <b>(250,000.00)</b>   | <b>785,000.00</b>   |
| 12.19.23               | <b>BS#233</b>             | <b>R-2023-46</b>  | <b>12,039.48</b>      | <b>797,039.48</b>   |
| <b>PAYMENTS</b>        |                           |                   |                       |                     |
| <b>Date</b>            | <b>Vendor</b>             | <b>Amount</b>     |                       |                     |
| 5.9.23                 | Efurnituremax, LLC        | 5,776.00          | (5,776.00)            | (5,776.00)          |
| 5.16.23                | BOA-9051                  | 2,527.00          | (2,527.00)            | (2,527.00)          |
| 6.30.23                | Commonwealth Spectrum     | 4,500.00          | (4,500.00)            | (4,500.00)          |
| 6.30.23                | Altairis Technology       | 398.00            | (398.00)              | (398.00)            |
| 9.12.23                | L3Harris                  | 15,533.47         | (15,533.47)           | (15,533.47)         |
| 9.18.23                | BOA 9051                  | 877.50            | (877.50)              | (877.50)            |
| 10.26.23               | Star City Communications  | 35,369.51         | (35,369.51)           | (35,369.51)         |
| 11.29.23               | Carolina Recording System | 8,020.00          | (8,020.00)            | (8,020.00)          |
| 1.10.24                | BOA - 0751                | (2,899.00)        | 2,899.00              | 2,899.00            |
| Total Spent            |                           | <u>820,254.85</u> | <u>(820,254.85)</u>   | <u>(820,254.85)</u> |
| Total Budget Remaining |                           |                   | <u>(23,215.37)</u>    | <u>(23,215.37)</u>  |

Powhatan County  
2016 Bond Funded Projects  
F&R Alerting  
301-32-32200-0002

as of 3/31/2024

|                        |        |           | FUNDING SOURCES |            |            |
|------------------------|--------|-----------|-----------------|------------|------------|
|                        |        |           | General Fund    | Bonds      | Budget     |
| 8.18.23                | BT#53  | R-2023-08 |                 | 250,000.00 | 250,000.00 |
| 7.1.23                 |        | FY24      | 200,000.00      |            | 450,000.00 |
|                        |        |           |                 |            | -          |
| PAYMENTS               |        |           |                 |            |            |
| Date                   | Vendor | Amount    |                 |            |            |
|                        |        |           |                 | -          | -          |
|                        |        |           |                 | -          | -          |
|                        |        |           |                 | -          | -          |
|                        |        |           |                 | -          | -          |
|                        |        |           |                 | -          | -          |
|                        |        |           |                 | -          | -          |
|                        |        |           |                 | -          | -          |
| Total Spent            |        |           | -               | -          | -          |
| Total Budget Remaining |        |           | 200,000.00      | 250,000.00 | 450,000.00 |

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

as of **3/31/2024**

|                    | 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 |             |              |              |
| 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 **3/31/2024**

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

| PAYMENTS |                       |             |             |              |              |
|----------|-----------------------|-------------|-------------|--------------|--------------|
| Date     | Vendor                | Amount Paid |             |              |              |
| 4.26.18  | Moseley Architects    | 8,000.00    | -           | (8,000.00)   | (8,000.00)   |
| 4.26.18  | Moseley Architects    | 8,840.00    | -           | (8,840.00)   | (8,840.00)   |
| 5.10.18  | Daniel & Co           | 173,843.00  |             | (173,843.00) | (173,843.00) |
| 5.10.18  | Daniel & Co           | 224,835.00  |             | (224,835.00) | (224,835.00) |
| 5.10.18  | Moseley Architects    | 5,000.00    | (5,000.00)  | -            | (5,000.00)   |
| 5.18.18  | ECS Mid Atlantic      | 690.12      | (690.12)    | -            | (690.12)     |
| 6.6.18   | Moseley Architects    | 7,250.00    | (7,250.00)  | -            | (7,250.00)   |
| 6.21.18  | Daniel & Co           | 192,471.00  | -           | (192,471.00) | (192,471.00) |
| 7.23.18  | Daniel & Co           | 234,998.00  |             | (234,998.00) | (234,998.00) |
| 7.23.18  | ECS Mid Atlantic      | 318.06      |             | (318.06)     | (318.06)     |
| 8.10.18  | JE#5111 correction    | 100.00      | (100.00)    |              | (100.00)     |
| 8.16.18  | Daniel & Co           | 175,293.00  |             | (175,293.00) | (175,293.00) |
| 9.6.18   | ECS Mid Atlantic      | 467.37      | (467.37)    |              | (467.37)     |
| 9.12.18  | Daniel & Co           | 344,142.00  |             | (344,142.00) | (344,142.00) |
| 9.12.18  | ECS Mid Atlantic      | 1,421.86    |             | (1,421.86)   | (1,421.86)   |
| 10.4.18  | Moseley Architects    | 2,310.00    | (2,310.00)  | -            | (2,310.00)   |
| 10.4.18  | Moseley Architects    | 2,750.72    | (2,750.72)  | -            | (2,750.72)   |
| 10.11.18 | Daniel & Co           | 164,367.00  |             | (164,367.00) | (164,367.00) |
| 11.9.18  | Moseley Architects    | 646.64      | (646.64)    |              | (646.64)     |
| 11.16.18 | Daniel & Co           | 97,739.00   |             | (97,739.00)  | (97,739.00)  |
| 12.19.18 | Adams Oil             | 864.16      |             | (864.16)     | (864.16)     |
| 12.19.18 | Daniel & Co           | 214,906.00  |             | (214,906.00) | (214,906.00) |
| 12.19.18 | Monarch Consulting    | 2,062.50    |             | (2,062.50)   | (2,062.50)   |
| 12.19.18 | Staples Business      | 1,718.18    |             | (1,718.18)   | (1,718.18)   |
| 1.10.19  | Moseley Architects    | 800.00      | (800.00)    |              | (800.00)     |
| 1.10.19  | Russ Bassett Corp     | 71,990.00   | (71,990.00) |              | (71,990.00)  |
| 1.10.19  | Amazon                | 209.97      | (209.97)    |              | (209.97)     |
| 1.10.19  | Amazon                | 69.99       | (69.99)     |              | (69.99)      |
| 1.10.19  | Amazon                | 466.90      | (466.90)    |              | (466.90)     |
| 1.10.19  | Amazon                | 1,897.98    | (1,897.98)  |              | (1,897.98)   |
| 1.10.19  | Amazon                | 449.24      | (449.24)    |              | (449.24)     |
| 1.11.19  | Russ Bassett Corp     | 525.00      | (525.00)    |              | (525.00)     |
| 1.11.19  | Atlantic Corporate    | 5,101.39    | (5,101.39)  |              | (5,101.39)   |
| 1.11.19  | Daniel & Co           | 123,456.00  | (17,559.42) | (105,896.58) | (123,456.00) |
| 1.11.19  | Virginia Correctional | 6,684.36    | (6,684.36)  |              | (6,684.36)   |
| 2.7.19   | Arhitectural product  | 96.00       | (96.00)     |              | (96.00)      |

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

as of **3/31/2024**

|                    | 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 **3/31/2024**

|                    | <b>FUNDING SOURCES</b> |                     | <b>Total</b>        |
|--------------------|------------------------|---------------------|---------------------|
|                    | <b>General Fund</b>    | <b>Bonds</b>        | <b>Budget</b>       |
|                    | <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> |

| <b>PAYMENTS</b>        |                        |                     |                     |                       |
|------------------------|------------------------|---------------------|---------------------|-----------------------|
| <b>Date</b>            | <b>Vendor</b>          | <b>Amount Paid</b>  |                     |                       |
| 6.5.19                 | Price Supply           | 33.97               | (33.97)             | (33.97)               |
| 6.5.19                 | R.E.M. Concrete        | 800.00              | (800.00)            | (800.00)              |
| 6.13.19                | Monarch Consulting     | 1,125.00            | (1,125.00)          | (1,125.00)            |
| 7.1.19                 | CTSI                   | 1,526.44            | (1,526.44)          | (1,526.44)            |
| 8.28.19                | Powhatan Lock Services | 300.57              | (300.57)            | (300.57)              |
| 12.3.19                | Daniel & Co            | 3,125.60            | (3,125.60)          | (3,125.60)            |
|                        |                        |                     | -                   | -                     |
| Total spent            |                        | <u>3,923,000.00</u> | <u>(783,000.00)</u> | <u>(3,923,000.00)</u> |
|                        |                        |                     |                     |                       |
| Total Budget Remaining |                        |                     | <u>0.00</u>         | <u>-</u>              |

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

as of 3/31/2024

|  | FUNDING SOURCES |            | Total      |
|--|-----------------|------------|------------|
|  | General Fund    | Bonds      | Budget     |
|  | 42,000.00       | 668,000.00 | 710,000.00 |
|  | (123.53)        |            | 709,876.47 |

BT 6.19.18

| PAYMENTS               |                      |            |             |              |              |
|------------------------|----------------------|------------|-------------|--------------|--------------|
| Date                   | Vendor               | Amount     |             |              |              |
| 8.12.16                | Innovative Turf      | 39,180.00  | (39,180.00) | -            | (39,180.00)  |
| 8.19.16                | RC Goodwyn           | 47.35      | (47.35)     | -            | (47.35)      |
| 9.2.16                 | Gulfstream Whirlpool | 2,555.00   | (2,555.00)  | -            | (2,555.00)   |
| 10.28.16               | Musco Lighting       | 327,406.00 | -           | (327,406.00) | (327,406.00) |
| 11.4.16                | RC Goodwyn           | 62.50      | (62.50)     |              | (62.50)      |
| 11.16.16               | Hercules Fence       | 36,700.00  | -           | (36,700.00)  | (36,700.00)  |
| 11.16.16               | Home Depot           | 31.62      | (31.62)     |              | (31.62)      |
| 12.16.16               | Hercules Fence       | 15,800.00  | -           | (15,800.00)  | (15,800.00)  |
| 12.16.16               | Musco Lighting       | 243,382.00 | -           | (243,382.00) | (243,382.00) |
| 1.20.17                | R.C. Goodwyn         | 107.64     | -           | (107.64)     | (107.64)     |
| 1.31.17                | Merchant Metals      | 406.80     | -           | (406.80)     | (406.80)     |
| 2.3.17                 | BSN Sports, LLC      | 1,370.00   | -           | (1,370.00)   | (1,370.00)   |
| 2.22.17                | Village Building Co. | 5,875.00   | -           | (5,875.00)   | (5,875.00)   |
| 3.3.17                 | Merchant Metals      | 59.99      | -           | (59.99)      | (59.99)      |
| 3.3.17                 | Luck Stone           | 70.68      | -           | (70.68)      | (70.68)      |
| 3.10.17                | Fens Land Services   | 2,395.00   | -           | (2,395.00)   | (2,395.00)   |
| 3.10.17                | R.C Goodwyn          | 242.56     | -           | (242.56)     | (242.56)     |
| 3.10.17                | Icon Sign            | 4,892.00   | -           | (4,892.00)   | (4,892.00)   |
| 4.6.17                 | R.C. Goodwyn         | 755.69     | -           | (755.69)     | (755.69)     |
| 6.14.17                | Time Technologies    | 8,708.75   | -           | (8,708.75)   | (8,708.75)   |
| 12.14.17               | Innovative Turf      | 8,500.00   | -           | (8,500.00)   | (8,500.00)   |
| 12.14.17               | Innovative Turf      | 6,480.00   | -           | (6,480.00)   | (6,480.00)   |
| 11.29.18               | BSN Sports, LLC      | 3,387.00   |             | (3,387.00)   | (3,387.00)   |
| 12.20.19               | Icon Sign            | 1,460.89   |             | (1,460.89)   | (1,460.89)   |
|                        |                      |            | -           |              | -            |
| Total spent            |                      | 709,876.47 | (41,876.47) | (668,000.00) | (709,876.47) |
| Total Budget Remaining |                      |            | -           | -            | -            |

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

as of 3/31/2024

| Resolutions |                     |            | FUNDING SOURCES |              |              | Total        |
|-------------|---------------------|------------|-----------------|--------------|--------------|--------------|
|             |                     |            | Cash Proffers   | General Fund | Bonds        | Budget       |
|             |                     |            |                 | 500,000.00   | 3,656,000.00 | 4,156,000.00 |
| R-2016-98   | 12.19.16            |            | 367,396.00      | 125,708.00   |              | 4,649,104.00 |
| 10.29.19    | BT# 0000366         | R-2019-50  |                 |              | (39,447.61)  | 4,609,656.39 |
| PAYMENTS    |                     |            |                 |              |              |              |
| Date        | Vendor              | Amount     |                 |              |              |              |
| 7.2.15      | Powhatan RE         | 211,264.78 | -               | (211,264.78) | -            | (211,264.78) |
| 11.20.15    | BCWH Inc            | 11,505.65  | -               | (11,505.65)  | -            | (11,505.65)  |
| 12.18.15    | BCWH Inc            | 36,402.45  | -               | (36,402.45)  | -            | (36,402.45)  |
| 1.14.16     | BCWH Inc            | 34,202.05  | -               | (34,202.05)  | -            | (34,202.05)  |
| 2.5.16      | BCWH Inc            | 39,667.60  | -               | (39,667.60)  | -            | (39,667.60)  |
| 3.18.16     | BCWH Inc            | 33,833.20  | -               | (33,833.20)  | -            | (33,833.20)  |
| 4.15.16     | BCWH Inc            | 42,126.48  | -               | (42,126.48)  | -            | (42,126.48)  |
| 5.19.16     | BCWH Inc            | 22,279.92  | -               | (22,279.92)  | -            | (22,279.92)  |
| 6.9.16      | BCWH Inc            | 9,725.65   | -               | (9,725.65)   | -            | (9,725.65)   |
| 6.21.16     | Treasurer of VA     | 2,700.00   | -               | (2,700.00)   | -            | (2,700.00)   |
| 7.29.16     | Work Environment    | 3,495.00   | -               | (3,495.00)   | -            | (3,495.00)   |
| 8.12.16     | Powhatan RE         | 748.33     | -               | (748.33)     | -            | (748.33)     |
| 9.30.16     | BCWH Inc            | 7,823.09   | -               | (7,823.09)   | -            | (7,823.09)   |
| 11.18.16    | BCWH Inc            | 4,088.11   | -               | (4,088.11)   | -            | (4,088.11)   |
| 12.16.16    | BCWH Inc            | 6,448.96   | -               | (6,448.96)   | -            | (6,448.96)   |
| 1.20.17     | BCWH Inc            | 6,455.34   | -               | (6,455.34)   | -            | (6,455.34)   |
| 2.3.17      | BCWH Inc            | 6,698.96   | -               | (6,698.96)   | -            | (6,698.96)   |
| 2.3.17      | Daniel & Co         | 291,595.00 | (145,352.57)    | (146,242.43) | -            | (291,595.00) |
| 2.3.17      | Dominion Va Power   | 228.50     | (228.50)        | -            | -            | (228.50)     |
| 2.22.17     | Southside Electric  | 5,135.76   | (5,135.76)      | -            | -            | (5,135.76)   |
| 3.16.17     | BCWH, Inc           | 6,115.34   | (6,115.34)      | -            | -            | (6,115.34)   |
| 3.16.17     | Daniel & Company    | 317,332.00 | (210,563.83)    | -            | (106,768.17) | (317,332.00) |
| 4.6.17      | BCWH, Inc           | 9,817.58   | -               | -            | (9,817.58)   | (9,817.58)   |
| 4.6.17      | Daniel & Company    | 279,883.00 | -               | -            | (279,883.00) | (279,883.00) |
| 5.5.17      | Daniel & Company    | 511,571.00 | -               | -            | (511,571.00) | (511,571.00) |
| 5.18.17     | BCWH, Inc           | 12,142.15  | -               | -            | (12,142.15)  | (12,142.15)  |
| 6.2.17      | Rotary Lift Vehicle | 47,482.05  | -               | -            | (47,482.05)  | (47,482.05)  |
| 6.9.17      | Daniel & Company    | 235,695.00 | -               | -            | (235,695.00) | (235,695.00) |
| 6.9.17      | BCWH, Inc           | 9,348.96   | -               | -            | (9,348.96)   | (9,348.96)   |
| 7.21.17     | BCWH, Inc           | 5,948.96   | -               | -            | (5,948.96)   | (5,948.96)   |
| 7.21.17     | Daniel & Company    | 282,523.00 | -               | -            | (282,523.00) | (282,523.00) |
| 8.11.17     | BCWH, Inc           | 5,577.15   | -               | -            | (5,577.15)   | (5,577.15)   |
| 8.11.17     | Daniel & Company    | 245,992.00 | -               | -            | (245,992.00) | (245,992.00) |
| 9.15.17     | Daniel & Company    | 227,380.00 | -               | -            | (227,380.00) | (227,380.00) |
| 9.29.17     | BCWH, Inc           | 5,948.96   | -               | -            | (5,948.96)   | (5,948.96)   |
| 10.13.17    | Victor Products     | 2,199.31   | -               | -            | (2,199.31)   | (2,199.31)   |
| 10.27.17    | Daniel & Company    | 181,872.00 | -               | -            | (181,872.00) | (181,872.00) |
| 10.27.17    | HIKO Inc            | 20,520.00  | -               | -            | (20,520.00)  | (20,520.00)  |
| 10.27.17    | CDW Government      | 7,862.22   | -               | -            | (7,862.22)   | (7,862.22)   |
| 11.9.17     | Ohio Rack Inc       | 565.00     | -               | -            | (565.00)     | (565.00)     |
| 11.17.17    | Supply Room         | 10,073.73  | -               | -            | (10,073.73)  | (10,073.73)  |

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

as of 3/31/2024

| Resolutions |                  |            | FUNDING SOURCES |              |              | Total        |
|-------------|------------------|------------|-----------------|--------------|--------------|--------------|
|             |                  |            | Cash Proffers   | General Fund | Bonds        | Budget       |
|             |                  |            |                 | 500,000.00   | 3,656,000.00 | 4,156,000.00 |
| R-2016-98   | 12.19.16         |            | 367,396.00      | 125,708.00   |              | 4,649,104.00 |
| 10.29.19    | BT# 0000366      | R-2019-50  |                 |              | (39,447.61)  | 4,609,656.39 |
| PAYMENTS    |                  |            |                 |              |              |              |
| Date        | Vendor           | Amount     |                 |              |              |              |
| 11.17.17    | JMS Group        | 6,227.94   | -               | -            | (6,227.94)   | (6,227.94)   |
| 11.17.17    | Ingersol Rand    | 7,391.25   | -               | -            | (7,391.25)   | (7,391.25)   |
| 11.17.17    | Daniel & Company | 284,396.00 | -               | -            | (284,396.00) | (284,396.00) |
| 11.17.17    | Grainger         | 3,592.26   | -               | -            | (3,592.26)   | (3,592.26)   |
| 12.1.17     | HIKO Inc         | 45,081.02  | -               | -            | (45,081.02)  | (45,081.02)  |
| 12.1.17     | Ingersol Rand    | 2,365.00   | -               | -            | (2,365.00)   | (2,365.00)   |
| 12.8.17     | Grainger         | 7,545.60   | -               | -            | (7,545.60)   | (7,545.60)   |
| 12.8.17     | Ingersol Rand    | 650.00     | -               | -            | (650.00)     | (650.00)     |
| 12.8.17     | Lyon             | 13,716.46  | -               | -            | (13,716.46)  | (13,716.46)  |
| 12.8.17     | Supply Room      | 1,355.10   | -               | -            | (1,355.10)   | (1,355.10)   |
| 12.14.17    | BCWH, Inc        | 12,580.34  | -               | -            | (12,580.34)  | (12,580.34)  |
| 12.14.17    | JMS Group        | 1,679.25   | -               | -            | (1,679.25)   | (1,679.25)   |
| 12.14.17    | Rental Works     | 404.95     | -               | -            | (404.95)     | (404.95)     |
| 12.14.17    | Richmond Alarm   | 19,791.25  | -               | -            | (19,791.25)  | (19,791.25)  |
| 12.21.17    | Cummins-Wagner   | 5,200.00   | -               | -            | (5,200.00)   | (5,200.00)   |
| 12.21.17    | JH Pence Company | 400.00     | -               | -            | (400.00)     | (400.00)     |
| 1.19.18     | Daniel & Company | 74,354.00  | -               | -            | (74,354.00)  | (74,354.00)  |
| 1.19.18     | Daniel & Company | 102,014.00 | -               | -            | (102,014.00) | (102,014.00) |
| 1.19.18     | Ingersol Rand    | 300.00     | -               | -            | (300.00)     | (300.00)     |
| 1.19.18     | Rental Works     | 404.95     | -               | -            | (404.95)     | (404.95)     |
| 1.19.18     | Richmond Alarm   | 8,513.24   | -               | -            | (8,513.24)   | (8,513.24)   |
| 1.19.18     | Richmond Alarm   | 2,199.03   | -               | -            | (2,199.03)   | (2,199.03)   |
| 1.19.18     | Seacomm          | 2,019.17   | -               | -            | (2,019.17)   | (2,019.17)   |
| 1.25.18     | Void check       | (404.95)   | -               | -            | 404.95       | 404.95       |
| 2.9.18      | AM Davis         | 20,823.00  | -               | -            | (20,823.00)  | (20,823.00)  |
| 2.9.18      | ACE Signs        | 651.00     | -               | -            | (651.00)     | (651.00)     |
| 2.9.18      | Daniel & Co      | 64,129.00  | -               | -            | (64,129.00)  | (64,129.00)  |
| 2.16.18     | Baird Petroleum  | 4,000.00   | -               | -            | (4,000.00)   | (4,000.00)   |
| 2.16.18     | HIKO Inc         | 50,116.40  | -               | -            | (50,116.40)  | (50,116.40)  |
| 2.16.18     | J.H. Pence       | 1,277.00   | -               | -            | (1,277.00)   | (1,277.00)   |
| 2.16.18     | JMS Group LLC    | 717.96     | -               | -            | (717.96)     | (717.96)     |
| 2.16.18     | Tire-Rack        | 7,492.00   | -               | -            | (7,492.00)   | (7,492.00)   |
| 3.16.18     | Baird Petroleum  | 2,475.00   | -               | -            | (2,475.00)   | (2,475.00)   |
| 3.22.18     | Daniel & Co      | 73,393.00  | -               | -            | (73,393.00)  | (73,393.00)  |
| 4.12.18     | Blossman Gas     | 1,341.00   | -               | -            | (1,341.00)   | (1,341.00)   |
| 4.12.18     | Daniel & Co      | 161,768.00 | -               | -            | (161,768.00) | (161,768.00) |
| 4.12.18     | Grainger         | 4,198.50   | -               | -            | (4,198.50)   | (4,198.50)   |
| 4.19.18     | Tate & Hill      | 1,500.00   | -               | -            | (1,500.00)   | (1,500.00)   |
| 4.19.18     | Supply Room      | 6,586.18   | -               | -            | (6,586.18)   | (6,586.18)   |
| 4.26.18     | Baird Petroleum  | 4,960.00   | -               | -            | (4,960.00)   | (4,960.00)   |

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

as of 3/31/2024

| Resolutions            |                 |              | FUNDING SOURCES |              |                | Total          |
|------------------------|-----------------|--------------|-----------------|--------------|----------------|----------------|
|                        |                 |              | Cash Proffers   | General Fund | Bonds          | Budget         |
|                        |                 |              |                 | 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)         | -              |