

Document Journal

FM Area 1000
 Year Commitment Item
 Commitment Item 500010 ...
 Funds Center 1000000000 to 1009999999 ...
 Fund 100 to 199 ...
 Layout /TEST
 User HAMMILLK
 Date/Time 08/05/2022 09:28:59

Funds Ctr	FC name	Vendor	Name 1	VT	Value type	Prd	Pstng Date	Funded Prg	WBS Elem.	RefDocNo	Pymt Bdgt	Fund	Cmnt Item	CI text	Text	Prd.doc.no	F.Ar
1621001000	Econ Dev	REIMB	TENTH AND MAIN LLC	54	Invoices	6	12/16/2013	P-00167	P-00167	3000356932	75,000.00	425	530010	Professional Serv			1610
*				54							75,000.00						
**											75,000.00						

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FM Area 1000
 Year Commitment Item
 Commitment Item 500010 ...
 Funds Center 1000000000 to 1009999999 ...
 Fund 100 to 199 ...
 Layout /TEST
 User HAMMILLK
 Date/Time 08/05/2022 09:31:06

Funds Ctr	FC name	Vendor	Name 1	VT	Val.type text	Erd	Estng Date	Funded Prg	WBS Elem.	RefDocNo	Pymt Bdgt	Fund	Cmnt Item	CI text	Text	Erd.doc.no	F.Ar
1621001000	Econ Dev	1029	GROPEN INC	54	Invoices	3	09/23/2014	P-00167	P-00167	5000222975	1,953.75	425	530670	Other Contractual Se		4500195710	1610
*				54							1,953.75						
1621001000	Econ Dev			66	Profit transfer postings	3	09/12/2014	P-00167	P-00167	1000019689	55,000.00	425	540090	Contrib to Other Gov	DBA Loan Appropriation - 9/2/14		1610
1621001000	Econ Dev			66	Profit transfer postings	9	03/09/2015	P-00167	P-00167	1000020610	17,500.00	425	561209	Trn to ST Grants Fd	Local Food Hub match per appropriation		1610
1621001000	Econ Dev			66	Profit transfer postings	9	03/04/2015	P-00167	P-00167	1000020600	120,000.00	425	561426	Trn to Cap Proj-GF	3/2/15 Approp Prking Mgmt Stud - Xfer to P-855		1610
*				66							192,500.00						
**											194,453.75						

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FM Area 1000
 Year Commitment Item
 Commitment Item 500010 ...
 Funds Center 1000000000 to 1009999999 ...
 Fund 100 to 199 ...
 Layout /TEST
 User HAMMILLK
 Date/Time 08/05/2022 09:32:44

Funds Ctr	FC name	Vendor	Name 1	VT	Val. type text	Prd	Pstng Date	Funded Prg	WBS Elem.	RefDocNo	Pymt Bdgt	Fund	Cmnt Item	CI text	Text	Frd. doc. no	F.Ar
1621001000	Econ Dev			54	Invoices	13	06/30/2016	P-00167	P-00167	1000023366	46,394.07	425	530010	Professional Serv	AJE 202 accrue 45-234320 & 3-470778 pd in FY17		1610
1621001000	Econ Dev			54	Invoices	13	06/30/2016	P-00167	P-00167	1000023369	14,822.76	425	530010	Professional Serv	AJE 204 accrue 45-231616 & 3-467778 pd in FY17		1610
1621001000	Econ Dev	6245	WILLIAMS MULLEN	54	Invoices	7	01/04/2016	P-00167	P-00167	5000251862	4,650.00	425	530070	Legal Fees		4500221257	1610
1621001000	Econ Dev	8044	DO NOT USE LECLAIR RYAN	54	Invoices	11	05/11/2016	P-00167	P-00167	5000259677	4,802.50	425	530070	Legal Fees		4500228260	1610
1621001000	Econ Dev	8044	DO NOT USE LECLAIR RYAN	54	Invoices	11	05/19/2016	P-00167	P-00167	5000260159	6,790.92	425	530070	Legal Fees		4500228689	1610
1621001000	Econ Dev	6245	WILLIAMS MULLEN	54	Invoices	11	05/27/2016	P-00167	P-00167	5000260545	10,468.50	425	530070	Legal Fees		4500229040	1610
1621001000	Econ Dev	8044	DO NOT USE LECLAIR RYAN	54	Invoices	11	05/19/2016	P-00167	P-00167	5000261434	6,790.92	425	530070	Legal Fees		4500228689	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	12	06/10/2016	P-00167	P-00167	5000261441	6,790.92	425	530070	Legal Fees		4500229837	1610
*				54							87,928.75						
1621001000	Econ Dev			66	Profit transfer postings	5	11/13/2015	P-00167	P-00167	1000022076	1,000,000.00	425	561974	Trn to CIDA Pd	Market Plaza Transfer		1610
*				66							1,000,000.00						
**											1,087,928.75						

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 Year Commitment Item
 Commitment Item 500010 ...
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 User HAMMILLK
 Date/Time 08/05/2022 09:36:05

Funds Ctr	FC name	Vendor	Name 1	VT	Val.type text	Prd	Estng Date	Funded Prg	WBS Elem.	RefDocNo	Pymt Bdgt	Fund	Comt Item	CI text	Text	Prd.doc.no	F.A#
1621001000	Econ Dev	1102906	LECLAIR RYAN	54	Invoices	1	07/13/2016	P-00167	P-00167	3000467778	14,822.76	425	530010	Professional Serv			1610
1621001000	Econ Dev	1102906	LECLAIR RYAN	54	Invoices	2	08/02/2016	P-00167	P-00167	3000470778	6,672.14	425	530010	Professional Serv			1610
1621001000	Econ Dev	1102906	LECLAIR RYAN	54	Invoices	2	08/02/2016	P-00167	P-00167	3000470778	33,516.93	425	530010	Professional Serv			1610
1621001000	Econ Dev	1102906	LECLAIR RYAN	54	Invoices	2	08/02/2016	P-00167	P-00167	3000470778	6,205.00	425	530010	Professional Serv			1610
1621001000	Econ Dev	5943	REPUBLIC TITLE SERVICES	54	Invoices	2	08/18/2016	P-00167	P-00167	5000266056	1,368.00	425	530010	Professional Serv		4500233910	1610
1621001000	Econ Dev			54	Invoices	2	08/25/2016	P-00167	P-00167	1000023368	46,394.07	425	530010	Professional Serv	AJE 202 accrue 45-234320 & 3-470778 pd in FY17		1610
1621001000	Econ Dev			54	Invoices	2	08/01/2016	P-00167	P-00167	1000023370	14,822.76	425	530010	Professional Serv	AJE 204 accrue 45-231616 & 3-467778 pd in FY17		1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	3	09/12/2016	P-00167	P-00167	5000267567	5,708.68	425	530010	Professional Serv		4500235156	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	3	09/12/2016	P-00167	P-00167	5000267572	5,708.68	425	530010	Professional Serv		4500235156	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	3	09/12/2016	P-00167	P-00167	5000267573	1,362.50	425	530010	Professional Serv		4500235156	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	3	09/12/2016	P-00167	P-00167	5000267574	1,062.50	425	530010	Professional Serv		4500235156	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	3	09/12/2016	P-00167	P-00167	5000267575	1,147.35	425	530010	Professional Serv		4500235156	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	3	09/12/2016	P-00167	P-00167	5000267577	1,146.20	425	530010	Professional Serv		4500235156	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	3	09/12/2016	P-00167	P-00167	5000267578	990.13	425	530010	Professional Serv		4500235156	1610
1621001000	Econ Dev	2001983	BOB FENWICK	54	Invoices	5	11/17/2016	P-00167	P-00167	3000483807	532.00	425	530010	Professional Serv		1610	
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	4	10/26/2016	P-00167	P-00167	5000270349	2,635.00	425	530070	Legal Fees		4500237592	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	4	10/26/2016	P-00167	P-00167	5000270350	127.50	425	530070	Legal Fees		4500237597	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	9	03/08/2017	P-00167	P-00167	5000278135	255.00	425	530070	Legal Fees		4500244577	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	9	03/08/2017	P-00167	P-00167	5000278198	11,788.69	425	530070	Legal Fees		4500244581	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	9	03/27/2017	P-00167	P-00167	5000279266	8,899.56	425	530070	Legal Fees		4500245603	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	10	04/21/2017	P-00167	P-00167	5000281053	467.50	425	530070	Legal Fees		4500247216	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	12	06/05/2017	P-00167	P-00167	5000283869	595.00	425	530070	Legal Fees		4500249796	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	12	06/30/2017	P-00167	P-00167	5000286858	85.00	425	530070	Legal Fees		4500252549	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	12	06/30/2017	P-00167	P-00167	5000286861	9,678.76	425	530070	Legal Fees		4500252546	1610
*				54							42,140.69						
1621001000	Econ Dev			66	Profit transfer postings	9	03/08/2017	P-00167	P-00167	1000024110	2,991.58	425	530070	Legal Fees	LeClair Ryan - PO 45-242661		1610
*				66							2,991.58						
**											45,132.27						

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 Year Commitment Item
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 Fund 100 to 199 ...
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 Date/Time 08/05/2022 09:37:41

Funds Ctr	FC name	Vendor	Name 1	VT	Value type	Prd	Pstng Date	Funded Prg	WBS Elem.	RefDocNo	Pynt Bdgt	Fund	Cmnt Item	CI text	Text	Prd.doc.no	F.Ar
1621001000	Econ Dev	9521	THE MCCAMMON GROUP LTD	54	Invoices	3	09/29/2017	P-00167	P-00167	5000291713	3,437.89	425	530010	Professional Serv		4500256895	1610
1621001000	Econ Dev	22332	NOBLE VALUATION CONSULTING LLC	54	Invoices	10	04/09/2018	P-00167	P-00167	5000302153	30,606.00	425	530010	Professional Serv		4500266353	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	2	08/04/2017	P-00167	P-00167	5000288001	1,907.30	425	530070	Legal Fees		4500253593	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	3	09/06/2017	P-00167	P-00167	5000290183	297.50	425	530070	Legal Fees		4500255496	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	3	09/25/2017	P-00167	P-00167	5000291381	977.50	425	530070	Legal Fees		4500256589	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	3	09/25/2017	P-00167	P-00167	5000291382	255.00	425	530070	Legal Fees		4500256590	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	6	12/04/2017	P-00167	P-00167	5000295099	382.50	425	530070	Legal Fees		4500259967	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	6	12/04/2017	P-00167	P-00167	5000295111	510.00	425	530070	Legal Fees		4500259977	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	7	01/30/2018	P-00167	P-00167	5000298447	42.50	425	530070	Legal Fees		4500262871	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	12	06/11/2018	P-00167	P-00167	5000305795	510.00	425	530070	Legal Fees		4500269528	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	12	06/11/2018	P-00167	P-00167	5000305795	170.00	425	530070	Legal Fees		4500269528	1610
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	12	06/11/2018	P-00167	P-00167	5000305795	127.50	425	530070	Legal Fees		4500269528	1610
*				54							39,223.69						
**											39,223.69						

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 Year Commitment Item
 Commitment Item 500010 ...
 Funds Center 1000000000 to 1009999999 ...
 Fund 100 to 199 ...
 Layout /TEST
 User HAMMILLK
 Date/Time 08/05/2022 09:38:37

Funds Ctr	FC name	Vendor	Name 1	VT	Value type	Prd	Pstng Date	Funded Prg	WBS Elem.	RefDocNo	Pymt Bdgt	Fund	Cmmt Item	CI text	Text	Prd.doc.no	F.Ar
1621001000	Econ Dev	5943	REPUBLIC TITLE SERVICES	54	Invoices	3	09/04/2018	P-00167	P-00167	5000310796	1,361.35	425	530010	Professional Serv		4500274121	1627
1621001000	Econ Dev	4123	APPRAISAL GROUP INC	54	Invoices	4	10/08/2018	P-00167	P-00167	5000312927	12,500.00	425	530010	Professional Serv		4500271272	1627
1621001000	Econ Dev	15101	A MORTON THOMAS AND ASSOCIATES INC	54	Invoices	9	03/11/2019	P-00167	P-00167	5000321222	3,450.00	425	530010	Professional Serv		4500283356	1627
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	2	08/09/2018	P-00167	P-00167	5000309449	85.00	425	530070	Legal Fees		4500272891	1627
1621001000	Econ Dev	21349	LECLAIR RYAN	54	Invoices	2	08/09/2018	P-00167	P-00167	5000309450	552.50	425	530070	Legal Fees		4500272891	1627
*				54							17,948.85						
**											17,948.85						

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FM Area 1000
 Year Commitment Item
 Commitment Item 500010 ...
 Funds Center 1000000000 to 1009999999 ...
 Fund 100 to 199 ...
 Layout /TEST
 User HAMMILLK
 Date/Time 08/05/2022 09:39:28

Funds Ctr	FC name	Vendor	Name 1	VT	Val. type text	Prd	Pstng Date	Funded Prg	WBS Elem.	RefDocNo	Pymt Bdgt	Fund	Cmnt Item	CI text	Text	Prd. doc. no	F.Ar
1621001000	Econ Dev	15101	A MORTON THOMAS AND ASSOCIATES INC	54	Invoices	4	10/16/2019	P-00167	P-00167	5000334289	226.00	425	530010	Professional Serv		4500295050	1627
1621001000	Econ Dev	15101	A MORTON THOMAS AND ASSOCIATES INC	54	Invoices	4	10/31/2019	P-00167	P-00167	5000335100	1,469.00	425	530010	Professional Serv		4500295775	1627
1621001000	Econ Dev	1101510	TREASURER OF VIRGINIA	54	Invoices	3	09/05/2019	P-00167	P-00167	3000640014	50,000.00	425	540090	Contrib to Other Gov			1627
*				54							51,695.00						
1621001000	Econ Dev			66	Profit transfer postings	13	06/30/2020	P-00167	P-00167	1000028352	1,975.00	425	530010	Professional Serv	AJE 6 PO 4500275887 reclas from one WBS to Another		1627
*				66							1,975.00						
**											53,670.00						

Document Journal

FM Area 1000
 Year Commitment Item
 Commitment Item 500010 ...
 Funds Center 1000000000 to 1009999999 ...
 Fund 100 to 199 ...
 Layout /TEST
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Funds Ctr	FC name	Vendor	Name 1	VT	Value type	Prd	Pstng Date	Funded Prg	WBS Elem.	RefDocNo	Pynt Bdgt	Fund	Cmmt Item	CI text	Text	Prd.doc.no	F.Ar
1621001000	Econ Dev	16670	CHARLOTTESVILLE AREA COMMUNTY FOUND	54	Invoices	5	11/19/2021	P-00167	P-00167	3000748775	15,000.00	425	530010	Professional Serv			1627
*				54							15,000.00						
**											15,000.00						

Strategic Investment Budget Transfers

FY19

29,000.00 City Space Renovations
18,000.00 7th Street Parking Deck
50,000.00 Workforce Development Fund

FY18

50,000.00 Downtown Marketing
100,000.00 Downtown Marketing

FY 17

1,000,000.00 Transfer from CEDA to Strategic Investment
25,000.00 Downtown Marketing
50,000.00 Workforce Investment

FY16

2,249.59 Downtown Marketing
20,000.00 City Space Renovations