

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
6642	01/24/2023	VIRGINIA RESOURCES AUTHORITY	DS-Bond Principal	\$ 40,068.75
9002	01/04/2023	U. S. BANK TRUST N. A.	DS-VPSPA Interest	\$ 182,713.75
10323	01/03/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 23.56
10351	01/11/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Contractual-Ins Fees-Optima	\$ 154,142.95
10423	01/04/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 21.11
10523	01/05/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 321.91
10923	01/09/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 37.53
10983	01/04/2023	U. S. BANK TRUST N. A.	DS-VPSPA Interest	\$ 32,398.25
11023	01/10/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 32.88
11123	01/11/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 120.74
11455	01/26/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 190,188.51
11723	01/17/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 32.88
11923	01/19/2023	DOMINION VIRGINIA POWER	Utility	\$ 713.01
11977	01/23/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 160,086.27
11980	01/23/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 237,747.45
12423	01/24/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 34.42
12523	01/25/2023	DOMINION VIRGINIA POWER	Utility	\$ 121.18
12623	01/26/2023	DOMINION VIRGINIA POWER	Utility	\$ 2,683.69
12723	01/27/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
12991	01/06/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 64,563.42
13023	01/30/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.82
13123	01/31/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
13291	01/12/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 145,695.72
14815	01/05/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 36,799.86
15273	01/19/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 173,385.95
61638	01/20/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 36,163.34
619386	01/03/2023	ROCK GATE CAPITAL	Minority Business Development	\$ 5,695.00
619387	01/03/2023	ACADEMI TRAINING CENTER	Contractual-Other	\$ 827.29
619388	01/03/2023	ATUMPAN EDUTAINMENT	Special Events	\$ 750.00
619389	01/03/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 2,033.00
619390	01/03/2023	BROWN, EDWARDS & COMPANY, LLP	Contractual-Other	\$ 15,000.00
619391	01/03/2023	CASSANDRA NEWBY-ALEXANDER	Programs	\$ 400.00
619392	01/03/2023	CENTER FOR CHILD & FAMILY SERVICES, INC	Contractual-Other	\$ 62.00
619393	01/03/2023	CHEMART COMPANY	Inventory-Gift Shop	\$ 2,769.32
619394	01/03/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 452.20
619395	01/03/2023	CHRISTY MARIE CONLEY	A/P-Consignments	\$ 60.00
619396	01/03/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 50.45
619397	01/03/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 38.12
619398	01/03/2023	CORTECH, LLC	Contractual-Other	\$ 5,448.80
619399	01/03/2023	CSX TRANSPORTATION	Contractual-Other	\$ 987.50
619400	01/03/2023	CUT KNUCKLE INC.	Contractual-Concrete	\$ 1,500.00
619401	01/03/2023	DAVES COVE	Contractual-Other	\$ 2,595.00
619402	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 17,428.77
619403	01/03/2023	ELECTION SYSTEMS & SOFTWARE, LLC	Maint-Office Equipment	\$ 10,583.00
619404	01/03/2023	ELECTRONIC SYSTEMS, INC	Contractual-Other	\$ 1,521.56
619405	01/03/2023	EURE, INC.	Rentals-Other	\$ 116.00
619406	01/03/2023	HAMPTON ROADS COMMUNICATIONS TECHNOLOGIES	DMV Select	\$ 300.00
619407	01/03/2023	HERC RENTALS INC.	Mat-Construction	\$ 238.00
619408	01/03/2023	HUNTON ANDREWS KURTH LLP	Contractual-Other	\$ 37.73
619409	01/03/2023	INSTITUTE OF POLICE TECHNOLOGY &	Training	\$ 1,590.00
619410	01/03/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 1,382.41
619411	01/03/2023	JOHN W. MASON	A/P-Consignments	\$ 1,653.60
619412	01/03/2023	MCGUIRE WOODS, LLP	DS-Cost of Issuance	\$ 45,083.25
619413	01/03/2023	MINUTEMAN PRESS	Noncap-Equipment	\$ 602.46
619414	01/03/2023	ON SITE TESTING SPECIALISTS INC	Supp-Other	\$ 942.58
619415	01/03/2023	GEORGE MCCRAY RIVERS	A/P-Overpymt of PP Taxes	\$ 44.86
619416	01/03/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 1,250.00
619417	01/03/2023	PERFORMANCE FOOD GROUP INC	Supp-Food and Provisions	\$ 2,068.47
619418	01/03/2023	PORTSMOUTH BAR ASSOCIATION	Dues-Memberships	\$ 100.00

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619419	01/03/2023	PORTSMOUTH HEALTH DEPT.	Contractual-Other	\$ 207,199.00
619420	01/03/2023	RICHARD DAVID GRAY	A/P-Consignments	\$ 44.40
619421	01/03/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	Contractual-Other	\$ 39.95
619422	01/03/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,044.00
619423	01/03/2023	ROLLINS, INC.	Repairs-Buildings and Grounds	\$ 323.00
619424	01/03/2023	SHI INTERNATIONAL CORP	Supp-Office and Printing	\$ 4,930.00
619425	01/03/2023	SHRED-IT	Contractual-Other	\$ 63.56
619426	01/03/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 220.23
619427	01/03/2023	SUPERION, LLC	Supp-Classification and Intake	\$ 1,178.58
619429	01/03/2023	THE SUPPLY ROOM INC.	Supp-Other	\$ 17.91
619430	01/03/2023	TITLEIST AND FOOTJOY	Contractual-Other	\$ 808.06
619431	01/03/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Supp-Food and Provisions	\$ 501.44
619432	01/03/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,481.06
619433	01/03/2023	VERIZON WIRELESS	Supp-Other	\$ 79.27
619434	01/03/2023	VIRGINIA COURT CLERK'S ASSOCIATION	Dues-Memberships	\$ 75.00
619435	01/03/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 551.50
619436	01/03/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 77.00
619437	01/03/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 79.35
619438	01/05/2023	BEST REPAIR CO., INC	Cap-Infrastructure	\$ 16,957.00
619439	01/05/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 2,874.60
619440	01/05/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 2,807.02
619441	01/05/2023	BRANCH BANKING & TRUST COMPANY	Fiscal Charges	\$ 750.00
619442	01/05/2023	CH2MHILL ENGINEERS INC	Cap-Infrastructure	\$ 10,955.50
619443	01/05/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 145.74
619444	01/05/2023	CONRAD BROTHERS OF VIRGINIA	Cap-Infrastructure	\$ 4,834.65
619445	01/05/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 123.31
619446	01/05/2023	EPLUS TECHNOLOGY, INC.	Cap-Computers/Software	\$ 240.62
619447	01/05/2023	FASTENAL COMPANY	Repairs-Other	\$ 52.23
619448	01/05/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 55.00
619449	01/05/2023	GARDNER DENVER NASH, LLC	Repairs-Buildings and Grounds	\$ 15,840.51
619451	01/05/2023	HALL CHEVROLET OF CHESAPEAKE	Contractual-Other	\$ 209.95
619452	01/05/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.00
619454	01/05/2023	HRSD -ACCOUNTING & FINANCE DIVISION	Contractual-Other	\$ 0.58
619455	01/05/2023	ID NETWORKS, INC.	Noncap-Computers	\$ 4,155.00
619456	01/05/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 588.30
619458	01/05/2023	JOHNS BROTHERS SECURITY, INC.	Contractual-Other	\$ 21.95
619459	01/05/2023	JOHNSON CONTROLS	Contractual-Other	\$ 51.60
619460	01/05/2023	MARATHON CONSULTING, LLC	Cap-Computers/Software	\$ 43,363.75
619462	01/05/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
619465	01/05/2023	AIMEE TRACY	Business Development	\$ 65.35
619466	01/05/2023	BUILDER SERVICES GROUP, INC. OR PCT	A/P-Overpymt of PP Taxes	\$ 115.00
619467	01/05/2023	EDWARDS DARRIN TYRONE OR PCT	A/P-Overpymt of PP Taxes	\$ 149.90
619468	01/05/2023	PENDER & COWARD, P.C	Contractual-Other	\$ 2,192.50
619469	01/05/2023	PITNEY BOWES	Supp-Postage	\$ 253.50
619470	01/05/2023	PORTSMOUTH HUMANE SOCIETY	Contractual-Humane Society	\$ 43,533.25
619474	01/05/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 102.19
619475	01/05/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 16.77
619476	01/05/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 204.76
619477	01/05/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Custodial	\$ 89.98
619478	01/05/2023	U. S. BANK TRUST N. A.	Fiscal Charges	\$ 660.00
619479	01/05/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 46.93
619480	01/05/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,489.77
619481	01/05/2023	VERMEER SALES & SERVICE	Contractual-Other	\$ 9,087.89
619482	01/05/2023	VIRTEXCO CORPORATION	Cap-Buildings	\$ 24,642.76
619483	01/05/2023	XEROX CORPORATION	Maint-Equipment	\$ 31.25
619484	01/05/2023	ZY'KIA WILLIAMS	Youth Programs	\$ 175.00
619485	01/09/2023	ACCURID PEST SOLUTIONS, LLC	Contractual-Pest Control	\$ 11,820.10
619486	01/09/2023	ACTIVE NETWORK, LLC	Contractual-Other	\$ 200.00
619488	01/09/2023	ATCO INTERNATIONAL	Storeroom Purchases	\$ 260.00

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619489	01/09/2023	ATLANTIC EMERGENCY SOLUTIONS, INC.	Supp-Protective Clothing	\$ 8,814.24
619490	01/09/2023	ATOMIC PLUMBING & DRAIN CLEANING	Contractual-Other	\$ 2,275.00
619491	01/09/2023	BARRY R RANDALL	Youth Programs	\$ 7,500.00
619492	01/09/2023	BAY ELECTRIC CO. INC.	Cap-Buildings	\$ 22,195.00
619493	01/09/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
619494	01/09/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 325.10
619495	01/09/2023	CENTRALSQUARE TECHNOLOGIES, LLC	Contractual-Software Services	\$ 3,120.00
619496	01/09/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 1,642.19
619497	01/09/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 29.98
619498	01/09/2023	CITY OF VIRGINIA BEACH	A/P-City Tax Levy	\$ 25.00
619499	01/09/2023	CITY OF VIRGINIA BEACH	A/P-City Tax Levy	\$ 600.00
619500	01/09/2023	COMMONWEALTH OF VA	A/P-State Tax Levy	\$ 200.00
619501	01/09/2023	COMMUNICATION CONCEPTS & SOLUTIONS	Youth Programs	\$ 7,500.00
619502	01/09/2023	CORTECH, LLC	Contractual-Temp Work	\$ 203.30
619503	01/09/2023	CURTIS MAILLOUX	Special Events	\$ 1,500.00
619504	01/09/2023	CYBERGOLF	Advertising	\$ 275.00
619505	01/09/2023	DAVID HAYCOX	Marketing-Other	\$ 540.00
619506	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 4,797.22
619507	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 12,741.24
619508	01/09/2023	DOREEN YVONNE HABERSHAM-DAVIS	Youth Programs	\$ 7,500.00
619509	01/09/2023	ECOLAB	Supp-Kitchen Equipment	\$ 160.46
619510	01/09/2023	EDIE GUNTER	Youth Programs	\$ 4,500.00
619511	01/09/2023	EURE, INC.	Rentals-Other	\$ 86.00
619512	01/09/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 72.90
619514	01/09/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 193.35
619515	01/09/2023	FORREST EXTERMINATING SERVICE, INC.	Contractual-Pest Control	\$ 195.00
619516	01/09/2023	GLAMOR PRESTIGE	Youth Programs	\$ 7,500.00
619517	01/09/2023	HENRICO COUNTY GENERAL DISTRICT COURT	A/P-State Tax Levy	\$ 160.23
619518	01/09/2023	HOMETOWN SPORTS	Training	\$ 450.00
619519	01/09/2023	HRSD -ACCOUNTING & FINANCE DIVISION	Contractual-Other	\$ 180.08
619520	01/09/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 6,830.56
619521	01/09/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 2,172.00
619522	01/09/2023	INVESTIGATIVE CONCEPTS, LLC	Training	\$ 1,125.00
619523	01/09/2023	ISLE OF WIGHT COUNTY	A/P-City Tax Levy	\$ 300.00
619524	01/09/2023	JASON A. DUNN, PLC	Contractual-Collection Svcs	\$ 194.90
619525	01/09/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 2,400.00
619526	01/09/2023	JERMAINE SNEED	Youth Programs	\$ 9,000.00
619527	01/09/2023	JERRY MURRY	Youth Programs	\$ 7,500.00
619528	01/09/2023	JOSEPH A. BOONE, JR	Youth Programs	\$ 7,500.00
619529	01/09/2023	LA'RUE AVERY	Youth Programs	\$ 9,000.00
619530	01/09/2023	MARATHON CONSULTING, LLC	Cap-Computers/Software	\$ 41,862.50
619532	01/09/2023	MELTWATER NEWS US INC.	Contractual-Other	\$ 20,000.00
619534	01/09/2023	MOBILE COMMUNICATION AMERICA, INC.	Contractual-Other	\$ 1,875.00
619535	01/09/2023	MSA - MUSEUM STORE ASSOCIATION	Dues-Memberships	\$ 180.00
619536	01/09/2023	NORFOLK STATE UNIVERSITY FOUNDATION	Programs	\$ 300.00
619540	01/09/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 67.18
619542	01/09/2023	BILLIE JEAN SHIPP OR PCT	A/P-Refund Holding	\$ 131.69
619543	01/09/2023	BILLIE JEAN SHIPP OR PCT	A/P-Refund Holding	\$ 118.20
619544	01/09/2023	CAPPS EQUITY LLC	A/P-Refund Holding	\$ 2,440.92
619545	01/09/2023	DENNIS CHAD OR PCT	A/P-Refund Holding	\$ 1,736.40
619546	01/09/2023	DEVILLARS TEADRA K OR PCT	A/P-Refund Holding	\$ 575.06
619547	01/09/2023	JAMES REID ESQ	A/P-Refund Holding	\$ 24.00
619548	01/09/2023	MICHAEL MASSIE P.C.	A/P-Refund Holding	\$ 60.00
619549	01/09/2023	RICCIO TYSON E OR PCT	A/P-Refund Holding	\$ 1,016.36
619550	01/09/2023	SULLIVAN CHRISTOPHER&VELERIA OR PCT	A/P-Refund Holding	\$ 1,830.25
619551	01/09/2023	WALKER CLOIE &CHRISTOPER ALI OR PCT	A/P-Refund Holding	\$ 1,266.08
619552	01/09/2023	AMERIGAS PROPANE, LP	A/P-Overpymt of PP Taxes	\$ 14,134.20
619553	01/09/2023	BLUE SKY DISTRIBUTORS, LLC	Taxes-Bus & Occupational Lic	\$ 307.68
619554	01/09/2023	DRUG CENTER DISCOUNT PHARMACY OR PCT	Taxes-Bus & Occupational Lic	\$ 1,540.00

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619555	01/09/2023	ECOPOWER VIRGINIA LLC	Taxes-Bus & Occupational Lic	\$ 74.40
619556	01/09/2023	GILCO RESTORATION INC	Taxes-Bus & Occupational Lic	\$ 100.00
619557	01/09/2023	MASSIMO ZANET TI BEVERAGE USA INC OR PCT	Taxes-Bus & Occupational Lic	\$ 8,871.48
619558	01/09/2023	MS ICE CREAM, LLC	Taxes-Bus & Occupational Lic	\$ 50.00
619559	01/09/2023	OKI ENTERPRISES, INC	Taxes-Bus & Occupational Lic	\$ 1,011.24
619560	01/09/2023	PALMER, NASHAWN R	Deposits-Water	\$ 32.22
619561	01/09/2023	PUBLIC UTILITIES	Deposits-Water	\$ 472.09
619562	01/09/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,057.78
619563	01/09/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,870.00
619564	01/09/2023	WYMER, ARTHUR J	Deposits-Water	\$ 37.91
619565	01/09/2023	PHILLIP MOORE	Contractual-Other	\$ 1,680.00
619566	01/09/2023	PILOT MEDIA	Marketing-Other	\$ 106.33
619567	01/09/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 37.00
619569	01/09/2023	PROFESSIONAL PRINTING CENTER	Supp-Office and Printing	\$ 1,175.00
619570	01/09/2023	RECYLCING & DISPOSAL SOLUTIONS OF VA INC	Contractual - Recycling	\$ 11,413.04
619571	01/09/2023	RDS OF VIRGINIA	Contractual - Recycling	\$ 8,706.26
619572	01/09/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 150.77
619573	01/09/2023	ROLLINS, INC.	Contractual-Pest Control	\$ 59.00
619574	01/09/2023	RUNNYMEDE CORP.	Rentals-Sheriff Training Acad	\$ 250.00
619575	01/09/2023	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC	Payroll Liab-Police Benevolent	\$ 340.75
619576	01/09/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 25.00
619577	01/09/2023	SUFFOLK GENERAL DISTRICT COURT	A/P-State Tax Levy	\$ 150.00
619578	01/09/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Other	\$ 152.20
619579	01/09/2023	TEJO ASSOCIATES LP	Contractual-Other	\$ 1,050.00
619581	01/09/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 96.97
619582	01/09/2023	VERIZON WIRELESS	Noncap-Equipment	\$ 201.50
619583	01/09/2023	WATERWORKS, INC.	Supp-Other	\$ 230.00
619584	01/09/2023	GFL ENVIRONMENTAL	Contractual-Trash Remov Other	\$ 2,274.60
619586	01/09/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 179.69
619587	01/09/2023	ACUITY SPECIALTY PRODUCTS, INC.	Supp-Other	\$ 573.03
619588	01/12/2023	ASSUREDPARTNERS CAPITAL, INC	Contractual-Actuary Fees	\$ 6,250.00
619589	01/12/2023	CENTRALSQUARE TECHNOLOGIES, LLC	Maint-Computer Software	\$ 11,200.00
619590	01/12/2023	CENTRALSQUARE TECHNOLOGIES, LLC	Maint-Computer Software	\$ 18,200.00
619591	01/12/2023	CORTECH, LLC	Contractual-Other	\$ 5,137.44
619592	01/12/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 105.75
619593	01/12/2023	HARBOR FAMILY EYE CARE	Economic Development Grants	\$ 4,737.74
619594	01/12/2023	HUGHES FLORIST	Contractual-Other	\$ 80.00
619595	01/12/2023	ID AMERICA	Workforce Development	\$ 383.61
619596	01/12/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 855.00
619597	01/12/2023	LAND & COATES INC	Noncap-Equipment	\$ 39,483.00
619598	01/12/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 9,647.50
619599	01/12/2023	NATIONAL CRIME PREVENTION COUNCIL	Crime Prevention Supplies	\$ 150.00
619600	01/12/2023	NOVATECH, INC.	Maint-Equipment	\$ 131.78
619602	01/12/2023	AIRGAS USA, LLC	A/P-Overpymt of PP Taxes	\$ 4,326.15
619603	01/12/2023	DODSON JASON ANTHONY	A/P-Overpymt of PP Taxes	\$ 655.91
619604	01/12/2023	JOHNSON THOMAS	A/P-Overpymt of PP Taxes	\$ 240.00
619605	01/12/2023	WILLIAM LASKY	Claims-Health-Retiree	\$ 511.01
619606	01/12/2023	BROWN, CEDRIC T	Deposits-Water	\$ 18.92
619607	01/12/2023	COLLINS, III, DAVID	Deposits-Water	\$ 6.28
619608	01/12/2023	CONAGHAN, DAWSON A.	Deposits-Water	\$ 48.39
619609	01/12/2023	DAVIS, JEFFERY EARL	Deposits-Water	\$ 160.96
619610	01/12/2023	DAWSON, SHERRI LAVONDA	Deposits-Water	\$ 28.14
619611	01/12/2023	DEVINS, DANIEL E	Deposits-Water	\$ 28.75
619612	01/12/2023	GORDON'S HOME HEALTHCARE LLC	Deposits-Water	\$ 159.30
619613	01/12/2023	KOON JR, JOSEPH R	Deposits-Water	\$ 68.01
619614	01/12/2023	PRINTCRAFT ENGRAVING OF PORTSM	Deposits-Water	\$ 159.96
619615	01/12/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,975.42
619616	01/12/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,591.59
619617	01/12/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,795.69

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
619618	01/12/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,268.31
619619	01/12/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,852.39
619620	01/12/2023	RYAN HOMES	Deposits-Water	\$ 74.31
619621	01/12/2023	RYAN HOMES	Deposits-Water	\$ 74.31
619622	01/12/2023	SANDERS, BRITTANEY S	Deposits-Water	\$ 170.00
619623	01/12/2023	TOP FASHIONS	Deposits-Water	\$ 6.33
619624	01/12/2023	WHISPELL, JO ELLEN	Deposits-Water	\$ 32.94
619626	01/12/2023	SHRED-IT	Contractual-Other	\$ 41.15
619627	01/12/2023	TITLEIST AND FOOTJOY	Contractual-Other	\$ 1,035.44
619628	01/12/2023	VIRGINIA MEDIA	Advertising	\$ 330.00
619629	01/12/2023	VISION SERVICE PLAN	Payroll Liab-Vision	\$ 12,939.04
619634	01/13/2023	ROCK GATE CAPITAL	Minority Business Development	\$ 5,695.00
619635	01/13/2023	ABSOLUTE BOTTLED WATER COMPANY	Supp-Office and Printing	\$ 305.90
619636	01/13/2023	AFLAC INCORPORATED	Payroll Liab-Disability Insura	\$ 14,465.22
619637	01/13/2023	ASHER & ELLA ASSOCIATES, LLC	Cap-Infrastructure	\$ 8,836.00
619638	01/13/2023	AUXILIARY SYSTEMS INC	Maint-Equipment	\$ 4,538.00
619639	01/13/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 73.94
619640	01/13/2023	BEAMON & JOHNSON, INC.	Repairs-Other	\$ 53.96
619641	01/13/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
619642	01/13/2023	BLOOM WHERE YOU'RE PLANTED	Youth Programs	\$ 200.00
619643	01/13/2023	BOWERS HILL CONSTRUCTION CO.	Cap-Infrastructure	\$ 10,360.34
619644	01/13/2023	BRACEY PARR	Special Compensation	\$ 100.00
619647	01/13/2023	CLARKE, DOLPH, HULL & BRUNICK, PLC	Contractual-Legal	\$ 100.00
619648	01/13/2023	CLIFTON PICKENS	Special Compensation	\$ 100.00
619649	01/13/2023	COASTAL LAWN SERVICE, INC	Contractual-Other	\$ 4,998.00
619652	01/13/2023	COMMONWEALTH ENGINEERING & SALES, INC.	Cap-Infrastructure	\$ 39,001.96
619653	01/13/2023	CONRAD BROTHERS OF VIRGINIA	Cap-Buildings	\$ 284,682.23
619655	01/13/2023	CYNTHIA MORGAN	Special Compensation	\$ 100.00
619656	01/13/2023	DEPARTMENT OF MOTOR VEHICLES	Fees-Admin Fee PP	\$ 16,400.00
619657	01/13/2023	DEPARTMENT OF STATE POLICE	Contractual-Other	\$ 216.00
619658	01/13/2023	DOMA TECHNOLOGIES, LLC	Contractual-Other	\$ 485.00
619659	01/13/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 213.76
619661	01/13/2023	ELECTRONIC SYSTEMS, INC	Rentals-Other	\$ 613.26
619662	01/13/2023	EURE, INC.	Rentals-Other	\$ 86.00
619663	01/13/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 450.66
619664	01/13/2023	FLEXIBLE BENEFITS ADMINSTRATORS, INC	Contractual-Benefits Administr	\$ 5.00
619665	01/13/2023	FORTILINE, INC.	Cap-Infrastructure	\$ 53,227.20
619666	01/13/2023	CRESCENT PLACE APTS.	Contractual-Other	\$ 817.00
619667	01/13/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 41,259.35
619669	01/13/2023	HRSD -ACCOUNTING & FINANCE DIVISION	Contractual-Other	\$ 27.88
619670	01/13/2023	HURRICANE FENCE COMPANY	Cap-Buildings	\$ 60,194.00
619671	01/13/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 4,156.58
619672	01/13/2023	IRELAND ELECTRIC CO.	Cap-Infrastructure	\$ 8,978.99
619673	01/13/2023	JASMINE COUSINS	Youth Programs	\$ 300.00
619674	01/13/2023	K9 STORM INC	Noncap-Equipment	\$ 16,901.00
619675	01/13/2023	KORMAN SIGNS INC	Mat-Traffic Signs	\$ 9,315.00
619676	01/13/2023	KUSTOM SIGNALS, INC.	Noncap-Equipment	\$ 7,866.00
619677	01/13/2023	L. T. T. ASSOCIATES, LLC	Contractual-Other	\$ 653.10
619678	01/13/2023	LAWYERS WEEKLY	Books and Publications	\$ 179.50
619679	01/13/2023	LEONARD BUILDINGS & TRUCK ACCESS.	Noncap-Equipment	\$ 5,099.00
619681	01/13/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00
619682	01/13/2023	MEDIKO, INC.	Contractual-Other	\$ 194,021.76
619683	01/13/2023	MSP GROUP, LLC	Contractual-Other	\$ 1,004.55
619686	01/13/2023	NATURAL RESOURCES	Supp-Recreational	\$ 715.00
619687	01/13/2023	NIA WINSTON	Youth Programs	\$ 537.50
619688	01/13/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 1,002.00
619689	01/13/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 950.00
619690	01/13/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 88.56
619692	01/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 147.60

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
619693	01/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 280.47
619694	01/13/2023	ARTHUR T JR & ALVAN T VANN OR PCT	A/P-Refund Holding	\$ 405.90
619695	01/13/2023	HOLDEN ASHLEY S OR PCT	A/P-Refund Holding	\$ 1,544.70
619696	01/13/2023	MICHAEL MASSIE P.C.	A/P-Refund Holding	\$ 60.00
619697	01/13/2023	ROBERT BARCLAY IV ESQUIRE	A/P-Refund Holding	\$ 99.00
619698	01/13/2023	THE ESTATE OF MARYLOU TAYLOR OR PCT	A/P-Refund Holding	\$ 613.13
619699	01/13/2023	CSN, INC. OR PCT	Deferred Rev-Treasurer	\$ 23,000.00
619700	01/13/2023	HUMANA HEALTH CARE PLANS	A/R-EMS Fees	\$ 205.70
619701	01/13/2023	LAKEVIEW ELEMENTARY SCHOOL	Fees-Museum Admission	\$ 91.00
619702	01/13/2023	LAKEVIEW ELEMENTARY SCHOOL	Fees-Museum Admission	\$ 28.00
619703	01/13/2023	RENA B. WRIGHT ELEMENTARY SCHOOL	Fees-Museum Admission	\$ 21.00
619704	01/13/2023	SUFFOLK CHRISTIAN ACADEMY	Fees-Museum Admission	\$ 48.00
619705	01/13/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,340.00
619707	01/13/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 7,525.67
619708	01/13/2023	PHILLIP MOORE	Contractual-Other	\$ 2,730.00
619709	01/13/2023	PHILLIP MOORE	Contractual-Other	\$ 2,100.00
619711	01/13/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 138.24
619712	01/13/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 153.35
619713	01/13/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 357.22
619714	01/13/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 520.00
619715	01/13/2023	PRISM CONTRACTORS AND ENGINEERS, INC.	Cap-Infrastructure	\$ 16,000.00
619716	01/13/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 887.40
619717	01/13/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,440.00
619718	01/13/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,206.00
619719	01/13/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,215.00
619720	01/13/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 130.50
619721	01/13/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,125.00
619722	01/13/2023	SERVPRO OF PORTSMOUTH	Contractual-Other	\$ 10,801.36
619723	01/13/2023	SESAC, INC.	Contractual-Other	\$ 1,798.00
619724	01/13/2023	SHERWOOD-LOGAN & ASSOCIATES, INC.	Maint-Equipment	\$ 1,019.18
619725	01/13/2023	STERICYCLE, INC.	Contractual-Other	\$ 56.66
619726	01/13/2023	SYDNOR HYDRO, INC.	Cap-Infrastructure	\$ 35,700.00
619727	01/13/2023	SYDNOR HYDRO, INC.	Cap-Equipment-Other	\$ 67,500.00
619728	01/13/2023	T2 SYSTEMS, INC	Cap-Buildings	\$ 95.00
619729	01/13/2023	TANNER INDUSTRIES,INC	Supp-Chemicals	\$ 6,413.41
619731	01/13/2023	THE PRINTING CENTER	Supp-Office and Printing	\$ 57.00
619732	01/13/2023	THE SUPPLY ROOM INC.	Supp-Other	\$ 341.95
619733	01/13/2023	U. S. BANK TRUST N. A.	DS-Cost of Issuance	\$ 675.00
619734	01/13/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,597.26
619735	01/13/2023	UPKEEP TECHNOLOGIES	Maint-Equipment	\$ 4,998.00
619736	01/13/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 16.55
619737	01/13/2023	VAMAC, INC.	Repairs-Other	\$ 43.42
619739	01/13/2023	VICTORY SQUARE SENIOR APARTMENTS	Contractual-Other	\$ 19.00
619740	01/13/2023	VIRGINIA ASSOCIATION OF CHIEFS OF POLICE	Contractual-Other	\$ 612.50
619741	01/13/2023	VIRGINIA ASSOCIATION OF CHIEFS OF POLICE	Contractual-Other	\$ 612.50
619742	01/13/2023	VIRGINIA ASSOCIATION OF CHIEFS OF POLICE	Contractual-Other	\$ 612.50
619743	01/13/2023	VIRGINIA ASSOCIATION OF CHIEFS OF POLICE	Contractual-Other	\$ 612.50
619744	01/13/2023	VIRGINIA ASSOCIATION OF LOCAL ELECTED	Training	\$ 25.00
619745	01/13/2023	VIRGINIA NATURAL GAS	Fuel-Natural Gas	\$ 1,253.79
619746	01/13/2023	VISION SERVICE PLAN	Payroll Liab-Vision	\$ 13,040.01
619747	01/13/2023	GFL ENVIRONMENTAL	Youth Programs	\$ 1,685.00
619748	01/19/2023	ACTICARB INC.	Supp-Chemicals	\$ 45,994.00
619749	01/19/2023	AH ENVIRONMENTAL CONSULTANTS, INC.	Cap-Infrastructure	\$ 23,500.00
619750	01/19/2023	ARC3 GASES INC.	Supp-Laboratory	\$ 54.25
619751	01/19/2023	ARTISHA T. GREGG	Contractual-Legal	\$ 3,577.75
619752	01/19/2023	BEAMON & JOHNSON, INC.	Repairs-Other	\$ 8.78
619753	01/19/2023	ANZELL AUTOMOTIVE, INC.	Contractual-Other	\$ 258.46
619754	01/19/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
619755	01/19/2023	BOB BARKER COMPANY, INC.	Supp-Inmate Hygiene	\$ 98.07

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
619756	01/19/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Other	\$ 547.82
619757	01/19/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 942.70
619758	01/19/2023	CHRISTOPHER JAMES WHITFIELD	Youth Programs	\$ 275.00
619759	01/19/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 50.45
619760	01/19/2023	CLARKE, DOLPH, HULL & BRUNICK, PLC	Contractual-Legal	\$ 2,111.13
619761	01/19/2023	CLERK OF CIRCUIT COURT	Supp-Office and Printing	\$ 10.00
619762	01/19/2023	CLERK OF CIRCUIT COURT	Supp-Office and Printing	\$ 10.00
619764	01/19/2023	CONSTRUCTION MATERIALS GROUP INC.	Repairs-Other	\$ 556.05
619765	01/19/2023	CORTECH, LLC	Contractual-Other	\$ 3,989.30
619766	01/19/2023	DOMA TECHNOLOGIES, LLC	Contractual-Other	\$ 674.00
619767	01/19/2023	EASTERN AVIATION LLC	Contractual-Other	\$ 6,683.43
619768	01/19/2023	ECONOMY PRINTING	Supp-Office and Printing	\$ 1,130.99
619769	01/19/2023	ELECTRONIC SYSTEMS, INC	Supp-Office and Printing	\$ 690.90
619770	01/19/2023	EURE, INC.	Contractual-Landfill	\$ 73.00
619771	01/19/2023	FASTENAL	Supp-Other	\$ 229.61
619772	01/19/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 440.16
619773	01/19/2023	FLEXIBLE BENEFITS ADMINSTRATORS, INC	Contractual-Benefits Administr	\$ 814.00
619774	01/19/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 361.50
619775	01/19/2023	FORGE FATE FARRIER SERVICE	Mounted Patrol Supp/Maint	\$ 100.00
619776	01/19/2023	GENWORTH FINANCIAL	Contractual-Other	\$ 6,996.89
619777	01/19/2023	GUERNSEY INC.	Supp-Other	\$ 244.13
619778	01/19/2023	HACH COMPANY	Supp-Laboratory	\$ 4,435.01
619779	01/19/2023	HAMPTON ROADS CRIME PREVENTION ASSOC.	Dues-Memberships	\$ 100.00
619780	01/19/2023	HAMPTON ROADS REGIONAL JAIL	Contractual-Jail Per Diem	\$ 471,876.28
619781	01/19/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ (13.94)
619782	01/19/2023	HERC RENTALS INC.	Contractual-Other	\$ 238.00
619783	01/19/2023	ID AMERICA	Business Development	\$ 565.49
619784	01/19/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 805.00
619785	01/19/2023	J.J. FASTENERS, INC.	Mat-Construction	\$ 391.70
619786	01/19/2023	JAB'S SERVICES	Maint-Grounds	\$ 4,091.00
619787	01/19/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	Contractual-Collection Svcs	\$ 436.45
619788	01/19/2023	LIBRARY OF VIRGINIA	Contractual-Other	\$ 5,523.55
619789	01/19/2023	LOWE'S HOME CENTER, INC.	Noncap-Small Tools	\$ 366.82
619790	01/19/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 2,945.00
619791	01/19/2023	MATTHEW BENDER & COMPANY, INC.	Books and Publications	\$ 144.10
619792	01/19/2023	MEEKS TOWING LLC	Contractual-Other	\$ 865.00
619793	01/19/2023	MOSAIC STEEL ORCHESTRA	Civ Orgs-Museum & Fine Arts	\$ 3,750.00
619794	01/19/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 489.64
619795	01/19/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 108.38
619796	01/19/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 183.06
619797	01/19/2023	BEY, JERRY-ROBINSON OR PCT	A/P-Refund Holding	\$ 2,513.16
619798	01/19/2023	GETHERS DEBRA D OR PCT	A/P-Refund Holding	\$ 9,783.55
619799	01/19/2023	JIM REID ESQ	A/P-Refund Holding	\$ 20.00
619800	01/19/2023	WINAIR OR PCT	A/P-Refund Holding	\$ 1,913.73
619801	01/19/2023	BAILEY CHRISTINA R	Contractual-Jurors	\$ 30.00
619802	01/19/2023	CHANEY JENNIFER A	Contractual-Jurors	\$ 30.00
619803	01/19/2023	CHILDS STEVEN E	Contractual-Jurors	\$ 30.00
619804	01/19/2023	COBB JOSEPH E III	Contractual-Jurors	\$ 30.00
619805	01/19/2023	COPELAND BRENDA S	Contractual-Jurors	\$ 30.00
619806	01/19/2023	DARKIS EMMA J or PCT	Contractual-Jurors	\$ 30.00
619807	01/19/2023	DAVID DOUGLAS JR	Contractual-Jurors	\$ 30.00
619808	01/19/2023	DELOACH DIANNE K	Contractual-Jurors	\$ 30.00
619809	01/19/2023	FOSTER THOMAS E JR	Contractual-Jurors	\$ 30.00
619810	01/19/2023	FOX BARBARA B	Contractual-Jurors	\$ 30.00
619811	01/19/2023	GILES CAMERON J	Contractual-Jurors	\$ 30.00
619812	01/19/2023	HERRON BARBARA J or PCT	Contractual-Jurors	\$ 30.00
619813	01/19/2023	HOGANS CHARLES A	Contractual-Jurors	\$ 30.00
619814	01/19/2023	LOCKE EZRA N or PCT	Contractual-Jurors	\$ 30.00
619815	01/19/2023	MCNEIL RENEE M	Contractual-Jurors	\$ 30.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
619816	01/19/2023	MOODY WENDY L or PCT	Contractual-Jurors	\$ 30.00
619817	01/19/2023	O'NEILL MICHAEL A	Contractual-Jurors	\$ 30.00
619818	01/19/2023	OWENS MONICA M	Contractual-Jurors	\$ 30.00
619819	01/19/2023	PANZARA FRANK C III	Contractual-Jurors	\$ 30.00
619820	01/19/2023	QUICK-STOCKTON DIANE L	Contractual-Jurors	\$ 30.00
619821	01/19/2023	RADOMSKI CHRISTOPHER A	Contractual-Jurors	\$ 30.00
619822	01/19/2023	ROBERTS DAVID O	Contractual-Jurors	\$ 30.00
619823	01/19/2023	SAUCER KENNETH W	Contractual-Jurors	\$ 30.00
619824	01/19/2023	SHAFFER GLORIA J	Contractual-Jurors	\$ 30.00
619825	01/19/2023	STERNS LAURA S	Contractual-Jurors	\$ 30.00
619826	01/19/2023	STEWART-MCDUFFIE CYNTHIA A	Contractual-Jurors	\$ 30.00
619827	01/19/2023	THOMPSON JOY ALEXIS	Contractual-Jurors	\$ 30.00
619828	01/19/2023	WEBB PATRICK J	Contractual-Jurors	\$ 30.00
619829	01/19/2023	WHITE KIMBERLY M	Contractual-Jurors	\$ 30.00
619830	01/19/2023	WILSON KESHA N	Contractual-Jurors	\$ 30.00
619831	01/19/2023	APPLEWHITE MELISSA F or PCT	Jury Duty	\$ 90.00
619832	01/19/2023	ASKEW CHARLIE L JR	Jury Duty	\$ 30.00
619833	01/19/2023	BAILEY CHRISTINA R	Jury Duty	\$ 90.00
619834	01/19/2023	BAZEMORE MELITA M	Jury Duty	\$ 120.00
619835	01/19/2023	BEHRINGER JEREMY L	Jury Duty	\$ 30.00
619836	01/19/2023	BRADSHAW JOHN C	Jury Duty	\$ 90.00
619837	01/19/2023	BRYANT NORMAN SR	Jury Duty	\$ 60.00
619838	01/19/2023	BURCH EDNA L	Jury Duty	\$ 30.00
619839	01/19/2023	BURGOON HEIDI N	Jury Duty	\$ 120.00
619840	01/19/2023	CANSLER LOWRETHA J	Jury Duty	\$ 30.00
619841	01/19/2023	CHANEY JENNIFER A	Jury Duty	\$ 90.00
619842	01/19/2023	CHILDS STEVEN E	Jury Duty	\$ 90.00
619843	01/19/2023	CLANTON YVONNE B	Jury Duty	\$ 60.00
619844	01/19/2023	COBB JOSEPH E III	Jury Duty	\$ 90.00
619845	01/19/2023	COMPUESTO NEIL J	Jury Duty	\$ 30.00
619846	01/19/2023	COPELAND BRENDA S	Jury Duty	\$ 90.00
619847	01/19/2023	COPELLO LESLIE A	Jury Duty	\$ 90.00
619848	01/19/2023	CROCKER CATINA E or PCT	Jury Duty	\$ 30.00
619849	01/19/2023	CUFFEE BRENDON R	Jury Duty	\$ 120.00
619850	01/19/2023	CURTIS MARY E	Jury Duty	\$ 90.00
619851	01/19/2023	DAIL TERENCE D or PCT	Jury Duty	\$ 90.00
619852	01/19/2023	DARKIS EMMA J or PCT	Jury Duty	\$ 30.00
619853	01/19/2023	DAVID DOUGLAS JR	Jury Duty	\$ 90.00
619854	01/19/2023	DELOACH DIANNE K	Jury Duty	\$ 90.00
619855	01/19/2023	DONATELLI SANDRO	Jury Duty	\$ 30.00
619856	01/19/2023	DREW SOPHIA Y	Jury Duty	\$ 120.00
619857	01/19/2023	DUFFY DEBORAH L	Jury Duty	\$ 120.00
619858	01/19/2023	EDWARDS NICHOLAS A	Jury Duty	\$ 90.00
619859	01/19/2023	ELLIOTT MARC A	Jury Duty	\$ 90.00
619860	01/19/2023	ELLIS MICHAEL K	Jury Duty	\$ 120.00
619861	01/19/2023	FACENDA JUDITH S	Jury Duty	\$ 120.00
619862	01/19/2023	FENNELL KEHNISHA J or PCT	Jury Duty	\$ 30.00
619863	01/19/2023	FOSTER THOMAS E JR	Jury Duty	\$ 90.00
619864	01/19/2023	FOX BARBARA B	Jury Duty	\$ 90.00
619865	01/19/2023	FRANCIS LINDA H	Jury Duty	\$ 120.00
619866	01/19/2023	FREELAND-JOHNSON ERIKA L or PCT	Jury Duty	\$ 120.00
619867	01/19/2023	FRENCH TODD H	Jury Duty	\$ 90.00
619868	01/19/2023	GARLAND CHARLENE D	Jury Duty	\$ 30.00
619869	01/19/2023	GASKINS ELISHA B	Jury Duty	\$ 60.00
619870	01/19/2023	GATLING JOYCE J	Jury Duty	\$ 30.00
619871	01/19/2023	GILES CAMERON J	Jury Duty	\$ 90.00
619872	01/19/2023	GOLDSTEIN NANCY F	Jury Duty	\$ 120.00
619873	01/19/2023	GREENE JACOLA L	Jury Duty	\$ 90.00
619874	01/19/2023	GUY CHRISTINE M or PCT	Jury Duty	\$ 60.00



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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
619875	01/19/2023	HAMPTON DELORIS A	Jury Duty	\$ 90.00
619876	01/19/2023	HARMON RODRICKA L	Jury Duty	\$ 90.00
619877	01/19/2023	HERRON BARBARA J or PCT	Jury Duty	\$ 90.00
619878	01/19/2023	HICKS SYLVIA M or PCT	Jury Duty	\$ 90.00
619879	01/19/2023	HILL MEGAN D	Jury Duty	\$ 60.00
619880	01/19/2023	HOGANS CHARLES A	Jury Duty	\$ 90.00
619881	01/19/2023	HOLT MARCIA L	Jury Duty	\$ 120.00
619882	01/19/2023	JACKSON DEOR R	Jury Duty	\$ 90.00
619883	01/19/2023	JAMES JON C	Jury Duty	\$ 60.00
619884	01/19/2023	JENNINGS SETH E	Jury Duty	\$ 120.00
619885	01/19/2023	JOHNSON DESTINI A	Jury Duty	\$ 60.00
619886	01/19/2023	KETTELL PATRICIA E	Jury Duty	\$ 90.00
619887	01/19/2023	KING HAKIMA N	Jury Duty	\$ 90.00
619888	01/19/2023	LLOYD CINDY L	Jury Duty	\$ 120.00
619889	01/19/2023	LOCKE EZRA N or PCT	Jury Duty	\$ 90.00
619890	01/19/2023	LUTHER LALONNA S	Jury Duty	\$ 60.00
619891	01/19/2023	MASK KATHERINE A	Jury Duty	\$ 30.00
619892	01/19/2023	MATTHEWS NADINE J	Jury Duty	\$ 60.00
619893	01/19/2023	MCGINLEY DEBORAH P or PCT	Jury Duty	\$ 60.00
619894	01/19/2023	MCNEIL RENEE M	Jury Duty	\$ 30.00
619895	01/19/2023	MELTON SARAH R or PCT	Jury Duty	\$ 30.00
619896	01/19/2023	MERCADO RAMON or PCT	Jury Duty	\$ 120.00
619897	01/19/2023	MITCHELL ASHLEY M	Jury Duty	\$ 90.00
619898	01/19/2023	MOODY WENDY L or PCT	Jury Duty	\$ 90.00
619899	01/19/2023	MYNES HUNTER D	Jury Duty	\$ 90.00
619900	01/19/2023	NEWTON ALICE M	Jury Duty	\$ 30.00
619901	01/19/2023	NORMAN IMANI A	Jury Duty	\$ 60.00
619902	01/19/2023	O'NEILL MICHAEL A	Jury Duty	\$ 90.00
619903	01/19/2023	OLD ROBERT L	Jury Duty	\$ 90.00
619904	01/19/2023	OUTLAND DIANE P	Jury Duty	\$ 30.00
619905	01/19/2023	OWENS MONICA M	Jury Duty	\$ 90.00
619906	01/19/2023	PAGANO JOHN P JR	Jury Duty	\$ 30.00
619907	01/19/2023	PANZARA FRANK C III	Jury Duty	\$ 60.00
619908	01/19/2023	PARKER MATTHEW A	Jury Duty	\$ 90.00
619909	01/19/2023	PATTERSON DEVIN J	Jury Duty	\$ 30.00
619910	01/19/2023	QUICK-STOCKTON DIANE L	Jury Duty	\$ 90.00
619911	01/19/2023	RADOMSKI CHRISTOPHER A	Jury Duty	\$ 90.00
619912	01/19/2023	RAWLES THOMAS W	Jury Duty	\$ 60.00
619913	01/19/2023	RENFROW CHERYL A	Jury Duty	\$ 90.00
619914	01/19/2023	RICHARDSON TIARA V	Jury Duty	\$ 60.00
619915	01/19/2023	RIDDICK DEREK L SR	Jury Duty	\$ 120.00
619916	01/19/2023	RIDDICK TRAVIS M	Jury Duty	\$ 120.00
619917	01/19/2023	ROBERTS DAVID O	Jury Duty	\$ 90.00
619918	01/19/2023	ROBINSON TRACY D or PCT	Jury Duty	\$ 90.00
619919	01/19/2023	ROONEY REBECCA S	Jury Duty	\$ 120.00
619920	01/19/2023	ROUTLY LOGAN L	Jury Duty	\$ 30.00
619921	01/19/2023	RUFFIN DEBORAH L	Jury Duty	\$ 30.00
619922	01/19/2023	SAMPSON MARQUIS E	Jury Duty	\$ 30.00
619923	01/19/2023	SAUCER KENNETH W	Jury Duty	\$ 90.00
619924	01/19/2023	SCALZO GIOVANNI A	Jury Duty	\$ 30.00
619925	01/19/2023	SCOTT DEVON	Jury Duty	\$ 30.00
619926	01/19/2023	SEELOFF JARED E	Jury Duty	\$ 120.00
619927	01/19/2023	SHAFFER GLORIA J	Jury Duty	\$ 90.00
619928	01/19/2023	SHARP KATHERINE C	Jury Duty	\$ 120.00
619929	01/19/2023	SHAW CASEY E	Jury Duty	\$ 30.00
619930	01/19/2023	SIRON CRISTIN I	Jury Duty	\$ 120.00
619931	01/19/2023	SMITH ALMETA B	Jury Duty	\$ 60.00
619932	01/19/2023	SMITH RODNEY T	Jury Duty	\$ 60.00
619933	01/19/2023	SMITHEY DONNA M	Jury Duty	\$ 30.00

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
619934	01/19/2023	SOUTHALL JOSEPH T	Jury Duty	\$ 90.00
619935	01/19/2023	STERNS LAURA S	Jury Duty	\$ 90.00
619936	01/19/2023	STEWART-MCDUFFIE CYNTHIA A	Jury Duty	\$ 60.00
619937	01/19/2023	STOCKTON ARTHUR M	Jury Duty	\$ 60.00
619938	01/19/2023	STONEMAN JASON R	Jury Duty	\$ 90.00
619939	01/19/2023	TACKETT VIRGINIA E	Jury Duty	\$ 30.00
619940	01/19/2023	THOMPSON JOY ALEXIS	Jury Duty	\$ 90.00
619941	01/19/2023	VANCE DONALD E	Jury Duty	\$ 120.00
619942	01/19/2023	WALSH SUZANN M	Jury Duty	\$ 90.00
619943	01/19/2023	WEBB PATRICK J	Jury Duty	\$ 30.00
619944	01/19/2023	WEEKS ANGELA L	Jury Duty	\$ 90.00
619945	01/19/2023	WHITE CHASTITY S	Jury Duty	\$ 90.00
619946	01/19/2023	WHITE KIMBERLY M	Jury Duty	\$ 90.00
619947	01/19/2023	WHITE TEVIN D	Jury Duty	\$ 30.00
619948	01/19/2023	WILLIAMS DARRELL E	Jury Duty	\$ 30.00
619949	01/19/2023	WILLIAMS GWENDOLYN F	Jury Duty	\$ 120.00
619950	01/19/2023	WILSON KESHA N	Jury Duty	\$ 90.00
619951	01/19/2023	WILSON-HYMONS SHERRY T	Jury Duty	\$ 30.00
619952	01/19/2023	WOOD WILLIAM T JR	Jury Duty	\$ 120.00
619953	01/19/2023	WOODS RICHARD G	Jury Duty	\$ 30.00
619954	01/19/2023	YACKLON CHARLENE B	Jury Duty	\$ 120.00
619955	01/19/2023	OVERDRIVE, INC.	Books and Publications	\$ 2,000.00
619956	01/19/2023	RECYLCING & DISPOSAL SOLUTIONS OF VA INC	Contractual - Recycling	\$ 14,476.37
619957	01/19/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 821.19
619958	01/19/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,242.36
619959	01/19/2023	ROBERTS OXYGEN CO., INC	Mat-Automotive Parts	\$ 529.72
619960	01/19/2023	SHERWOOD-LOGAN & ASSOCIATES, INC.	Maint-Equipment	\$ 1,017.48
619961	01/19/2023	SHRED-IT	Contractual-Other	\$ 14.54
619962	01/19/2023	SMALL BUSINESS DEVELOPMENT CENTER	Business Development	\$ 5,000.00
619963	01/19/2023	STERICYCLE, INC.	Supp-Other	\$ 48.50
619964	01/19/2023	SUFFOLK ENERGIES INC.	Fuel-Gasoline and Other	\$ 120.69
619965	01/19/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Other	\$ 316.85
619966	01/19/2023	SYDNOR HYDRO, INC.	Cap-Infrastructure	\$ 108,825.00
619967	01/19/2023	TIMOTHY DALE WALKER	Special Events	\$ 1,723.95
619968	01/19/2023	TITLEIST AND FOOTJOY	Contractual-Other	\$ 59.02
619969	01/19/2023	TOTER LLC	Noncap-Equipment	\$ 21,713.00
619970	01/19/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.	Contractual-Other	\$ 808.30
619971	01/19/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,565.30
619972	01/19/2023	V.A.L.E.C.O.	Training	\$ 25.00
619973	01/19/2023	VCA BRENTWOOD ANIMAL HOSPITAL	K9 Supp/Maint	\$ 1,058.77
619974	01/19/2023	VEBA	Travel	\$ 395.00
619975	01/19/2023	VICTOR STANLEY, INC.	Repairs-Buildings and Grounds	\$ 5,195.00
619976	01/19/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 210.00
619977	01/19/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 140.00
619978	01/19/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 410.00
619979	01/19/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 138.60
619980	01/19/2023	VIRGINIA LIBRARY ASSOCIATION	Training	\$ 750.00
619981	01/19/2023	W.L. BLACK AND ASSOC	Contractual-Other	\$ 4,606.06
619982	01/19/2023	WES FRYE AUTO & VAN REPAIRS	Contractual-Other	\$ 105.00
619983	01/19/2023	WET TOWING	Contractual-Other	\$ 205.00
619984	01/19/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 56.43
619985	01/19/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 97.51
619986	01/19/2023	ZY'KIA WILLIAMS	Youth Programs	\$ 625.00
619987	01/23/2023	ADAMS OUTDOOR ADVERTISING	DMV Select	\$ 150.00
619988	01/23/2023	ADEMCO INC	Maint-Equipment	\$ 1,900.79
619989	01/23/2023	ALLEGRA MARKETING PRINT MAIL	Marketing-Other	\$ 1,302.76
619990	01/23/2023	ASHER & ELLA ASSOCIATES, LLC	Cap-Infrastructure	\$ 89,637.00
619991	01/23/2023	ASSOCIATION OF SCIENCE TECHNOLOGY CENTERS, INC.	Dues-Memberships	\$ 1,020.00
619992	01/23/2023	BMS DIRECT, INC.	Supp-Office and Printing	\$ 1,438.22

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
619993	01/23/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 4,620.05
619994	01/23/2023	CHRISTY MARIE CONLEY	A/P-Consignments	\$ 21.00
619996	01/23/2023	CITY OF VIRGINIA BEACH	A/P-City Tax Levy	\$ 25.00
619997	01/23/2023	COASTAL VET PARTNERS PLLC	K9 Supp/Maint	\$ 2,389.42
619998	01/23/2023	COLUMBIA GAS OF VIRGINIA	Contractual-Other	\$ 150.88
619999	01/23/2023	COMMONWEALTH OF VA	A/P-State Tax Levy	\$ 200.00
620000	01/23/2023	DANIEL O. SAYERS	Special Events	\$ 300.00
620001	01/23/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 136.57
620002	01/23/2023	EASTERN VIRGINIA MEDICAL SCHOOL	Civ Orgs-Eastern VA Med School	\$ 11,490.25
620003	01/23/2023	EMANUEL A.M.E. CHURCH	Special Events	\$ 100.00
620004	01/23/2023	EPLUS TECHNOLOGY, INC.	Cap-Computers/Software	\$ 18,803.14
620005	01/23/2023	EQUIFAX CREDIT INFORMATION SVC	Contractual-Other	\$ 86.71
620006	01/23/2023	EURE, INC.	Rentals-Other	\$ 116.00
620008	01/23/2023	GINA W. BUZBY	A/P-Consignments	\$ 6.00
620009	01/23/2023	GREGORY POOLE EQUIPMENT CO.	Repairs-Other	\$ 1,503.36
620010	01/23/2023	GUERNSEY OFFICE PRODUCTS	Supp-Other	\$ 1,127.59
620011	01/23/2023	HENRICO COUNTY GENERAL DISTRICT COURT	A/P-State Tax Levy	\$ 160.23
620012	01/23/2023	HERCULES FENCE DIVISION/ AL SPEC INC.	Repairs-Other	\$ 2,700.00
620013	01/23/2023	HRSD -ACCOUNTING & FINANCE DIVISION	Contractual-Other	\$ 5.98
620015	01/23/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 10,034.62
620016	01/23/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 1,936.56
620017	01/23/2023	ISLE OF WIGHT COUNTY	A/P-City Tax Levy	\$ 300.00
620018	01/23/2023	J.T. FISHER FUNERAL HOME	Contractual-Other	\$ 250.00
620019	01/23/2023	LINSEY GREGG	A/P-Consignments	\$ 72.00
620020	01/23/2023	LOGIX TRANSPORTATION, INC.	Rentals-Exhibit	\$ 5,290.00
620021	01/23/2023	MARY H FERNANDEZ	Youth Programs	\$ 375.00
620023	01/23/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 89.35
620024	01/23/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 89.35
620025	01/23/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 141.43
620026	01/23/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 387.46
620027	01/23/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 387.46
620028	01/23/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 194.10
620029	01/23/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 194.10
620030	01/23/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 213.10
620031	01/23/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 26.69
620032	01/23/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 616.86
620033	01/23/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 616.86
620034	01/23/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00
620035	01/23/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00
620036	01/23/2023	MERCEDES SCIENTIFIC	Supp-Office and Printing	\$ 958.75
620037	01/23/2023	MIDLAND FUNDING	A/P-Collect Fee RE Credit Ctrl	\$ 1,089.94
620039	01/23/2023	MSC INDUSTRIAL SUPPLY CO., INC.	Maint-Equipment	\$ 413.91
620040	01/23/2023	MTH ELECTRIC TRAINS	Repairs-Exhibit Fabrications	\$ 1,300.22
620041	01/23/2023	MYRON CORP.	Supp-Other	\$ 332.55
620043	01/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 327.52
620044	01/23/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 288.70
620046	01/23/2023	OLD DOMINION UNIVERSITY RESEARCH FOUNDATION	Contractual-Other	\$ 1,263.48
620047	01/23/2023	ABDUL-MALIK NASIR AL-AMIN	A/P-Overpymt of PP Taxes	\$ 8.50
620048	01/23/2023	ALEXANDER SHARON ANNA	A/P-Overpymt of PP Taxes	\$ 51.32
620049	01/23/2023	ALLEN-SANTOS ANETTE ANGELA OR PCT	A/P-Overpymt of PP Taxes	\$ 24.00
620050	01/23/2023	AMERICAN LIFELINE MEDICAL TR OR PCT	A/P-Overpymt of PP Taxes	\$ 1,528.85
620051	01/23/2023	ANTHONY EILY	A/P-Overpymt of PP Taxes	\$ 17.10
620052	01/23/2023	APPLEGATE JR BOBBY JOE	A/P-Overpymt of PP Taxes	\$ 181.87
620053	01/23/2023	ARCHER CHRISTOPHER GLENN	A/P-Overpymt of PP Taxes	\$ 8.66
620054	01/23/2023	ARMISTEAD ALEXUS ELIJAH	A/P-Overpymt of PP Taxes	\$ 13.17
620055	01/23/2023	ARTIS PHILMORE	A/P-Overpymt of PP Taxes	\$ 27.86
620056	01/23/2023	ASKEW MIKA SABRINA ANGELIA	A/P-Overpymt of PP Taxes	\$ 11.85
620057	01/23/2023	AUBIN-JANES JENNIFER CLAIRE	A/P-Overpymt of PP Taxes	\$ 13.36
620058	01/23/2023	AUSTIN-HANSON SHAYNE MATTHEW	A/P-Overpymt of PP Taxes	\$ 64.91

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
620059	01/23/2023	AYERS KRISTAL MICHELLE	A/P-Overpymt of PP Taxes	\$ 62.38
620060	01/23/2023	BAILEY ELLA A	A/P-Overpymt of PP Taxes	\$ 28.30
620061	01/23/2023	BAILEY NADINE ANTOINETTE	A/P-Overpymt of PP Taxes	\$ 36.50
620062	01/23/2023	BAKER CASSIE JEAN	A/P-Overpymt of PP Taxes	\$ 19.50
620063	01/23/2023	BAKER WILLIAM J	A/P-Overpymt of PP Taxes	\$ 52.77
620064	01/23/2023	BALLARD-SUGARS CATHY LAVERN	A/P-Overpymt of PP Taxes	\$ 14.04
620065	01/23/2023	BARNES ZACHARY STEPHEN	A/P-Overpymt of PP Taxes	\$ 19.32
620066	01/23/2023	BARRETO-GARACIA NOEMI	A/P-Overpymt of PP Taxes	\$ 8.38
620067	01/23/2023	BARRIE CHRISTIAN MONTGOMERY	A/P-Overpymt of PP Taxes	\$ 17.99
620068	01/23/2023	BASS CHARLES LEE	A/P-Overpymt of PP Taxes	\$ 638.93
620069	01/23/2023	BAY SHORE ESSENTIAL SYSTEM LLC	A/P-Overpymt of PP Taxes	\$ 9.31
620070	01/23/2023	BAYLOR ALPHONSO DONYELL	A/P-Overpymt of PP Taxes	\$ 18.60
620071	01/23/2023	BELL JAMES A	A/P-Overpymt of PP Taxes	\$ 6.46
620072	01/23/2023	BELL KEIARRA NICOLE	A/P-Overpymt of PP Taxes	\$ 240.00
620073	01/23/2023	BLAUM TIMOTHY JOSEPH	A/P-Overpymt of PP Taxes	\$ 48.82
620074	01/23/2023	BONNEY NOELLE JOY	A/P-Overpymt of PP Taxes	\$ 87.93
620075	01/23/2023	BOONE LAURA ELIZABETH	A/P-Overpymt of PP Taxes	\$ 48.92
620076	01/23/2023	BOONE, CORDENI L	A/P-Overpymt of PP Taxes	\$ 96.46
620077	01/23/2023	BOYD ANNA VERBEECK	A/P-Overpymt of PP Taxes	\$ 5.89
620078	01/23/2023	BOYD MICAH THOMAS	A/P-Overpymt of PP Taxes	\$ 6.16
620079	01/23/2023	BRETZ ALISON ABIGAIL CLAIRE	A/P-Overpymt of PP Taxes	\$ 21.34
620080	01/23/2023	BRITTS ROBERT VERNON	A/P-Overpymt of PP Taxes	\$ 6.63
620081	01/23/2023	BROWER JOSEPH EDWARD	A/P-Overpymt of PP Taxes	\$ 146.21
620082	01/23/2023	BROWN JAMES BERNARD	A/P-Overpymt of PP Taxes	\$ 42.90
620083	01/23/2023	BROWN NATHON DONTRAL	A/P-Overpymt of PP Taxes	\$ 217.78
620084	01/23/2023	BROWN TOUSSAINT L	A/P-Overpymt of PP Taxes	\$ 60.81
620085	01/23/2023	BUENAGA ALEX TYLER	A/P-Overpymt of PP Taxes	\$ 51.93
620086	01/23/2023	BUFFINGTON MARY ELIZABETH	A/P-Overpymt of PP Taxes	\$ 7.25
620087	01/23/2023	BUNDY MIRIAM CAROLINE	A/P-Overpymt of PP Taxes	\$ 51.99
620088	01/23/2023	BURCHETT GAGE LEE	A/P-Overpymt of PP Taxes	\$ 199.82
620089	01/23/2023	BURKS CASSANDRA KINDRED	A/P-Overpymt of PP Taxes	\$ 20.40
620090	01/23/2023	BURNELL LAVERN DENISE	A/P-Overpymt of PP Taxes	\$ 7.62
620091	01/23/2023	BURROSS MARGARET ALICIA	A/P-Overpymt of PP Taxes	\$ 35.72
620092	01/23/2023	CANIELY EUGENE	A/P-Overpymt of PP Taxes	\$ 19.25
620093	01/23/2023	CANTY BRYON MARVIN	A/P-Overpymt of PP Taxes	\$ 7.72
620094	01/23/2023	CAPUTO MATTHEW RYAN	A/P-Overpymt of PP Taxes	\$ 123.97
620095	01/23/2023	CARAWAN, DONALD	A/P-Overpymt of PP Taxes	\$ 31.50
620096	01/23/2023	CAREY KASSANDRA ANGELIQUE	A/P-Overpymt of PP Taxes	\$ 143.86
620097	01/23/2023	CARRAWAY KRISTIN LEE	A/P-Overpymt of PP Taxes	\$ 17.66
620098	01/23/2023	CARTER JOHN GREGORY	A/P-Overpymt of PP Taxes	\$ 114.78
620099	01/23/2023	CARTER PAULINE	A/P-Overpymt of PP Taxes	\$ 58.73
620100	01/23/2023	CARY STEPHANIE E	A/P-Overpymt of PP Taxes	\$ 42.64
620101	01/23/2023	CERNECARL CORNILIA A OR PCT	A/P-Overpymt of PP Taxes	\$ 16.66
620102	01/23/2023	CHACKO CHRISTOPHER GEORGE PHILLIP	A/P-Overpymt of PP Taxes	\$ 44.23
620103	01/23/2023	CHACKO JENNIFER LEE	A/P-Overpymt of PP Taxes	\$ 154.03
620104	01/23/2023	CHANCE KELLY ANN PAJAK	A/P-Overpymt of PP Taxes	\$ 109.36
620105	01/23/2023	CHARI R K	A/P-Overpymt of PP Taxes	\$ 10.47
620106	01/23/2023	CHAVIS ANTON DEVON	A/P-Overpymt of PP Taxes	\$ 26.75
620107	01/23/2023	CHERRY JUANITA LILLIAN	A/P-Overpymt of PP Taxes	\$ 14.41
620108	01/23/2023	CINTRON BRANDON LEE	A/P-Overpymt of PP Taxes	\$ 106.62
620109	01/23/2023	CLARIETT-CLARK PEGGY ANN	A/P-Overpymt of PP Taxes	\$ 6.60
620110	01/23/2023	CLARK, VINCENT J DDS OR PCT	A/P-Overpymt of PP Taxes	\$ 300.00
620111	01/23/2023	CLARKE SHAMELA TAMARA	A/P-Overpymt of PP Taxes	\$ 37.84
620112	01/23/2023	COLEMAN CYNTHIA LYNN	A/P-Overpymt of PP Taxes	\$ 9.32
620113	01/23/2023	COLLINS JOSEPH SEAN	A/P-Overpymt of PP Taxes	\$ 206.55
620114	01/23/2023	COMBS WILLIAM RAYMOND	A/P-Overpymt of PP Taxes	\$ 55.28
620115	01/23/2023	CONCEPCION YOLANDA	A/P-Overpymt of PP Taxes	\$ 5.09
620116	01/23/2023	CONNELLY MARTIN BRIAN	A/P-Overpymt of PP Taxes	\$ 102.49
620117	01/23/2023	COPELAND HERBERT PHILLIP	A/P-Overpymt of PP Taxes	\$ 39.00

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
620118	01/23/2023	COPELAND MADISON VAUGHN	A/P-Overpymt of PP Taxes	\$ 41.47
620119	01/23/2023	CORPREW BEATRICE MARCHEETTA	A/P-Overpymt of PP Taxes	\$ 98.73
620120	01/23/2023	COTTON JR MELVIN	A/P-Overpymt of PP Taxes	\$ 22.06
620121	01/23/2023	COUSIN BENJAMIN CLARK	A/P-Overpymt of PP Taxes	\$ 240.00
620122	01/23/2023	COZ DOMINICK J	A/P-Overpymt of PP Taxes	\$ 45.02
620123	01/23/2023	CRUMB DARLENE LOIS	A/P-Overpymt of PP Taxes	\$ 32.34
620124	01/23/2023	CRUMB EDWARD AYER II	A/P-Overpymt of PP Taxes	\$ 7.59
620125	01/23/2023	CUFFEE IV CHARLIE WILSON	A/P-Overpymt of PP Taxes	\$ 18.83
620126	01/23/2023	CUMMINGS KATHRYN ELIZABETH	A/P-Overpymt of PP Taxes	\$ 47.02
620127	01/23/2023	DAIGLE MATTHEW JACOB	A/P-Overpymt of PP Taxes	\$ 22.54
620128	01/23/2023	DAIMLER TRUST	A/P-Overpymt of PP Taxes	\$ 100.53
620129	01/23/2023	DANIELS DANYALE ALEXANDRA	A/P-Overpymt of PP Taxes	\$ 6.55
620130	01/23/2023	DARDEN ADRIAN S	A/P-Overpymt of PP Taxes	\$ 23.96
620131	01/23/2023	DARDEN JACQUELINE LINDSEY	A/P-Overpymt of PP Taxes	\$ 5.88
620132	01/23/2023	DAVIS BRITNEY ALLISON-SIMPSON	A/P-Overpymt of PP Taxes	\$ 6.55
620133	01/23/2023	DAVIS CARLA ELIZABETH	A/P-Overpymt of PP Taxes	\$ 25.89
620134	01/23/2023	DAVIS-CHERRY DEJANELLE JAVEE'	A/P-Overpymt of PP Taxes	\$ 10.32
620135	01/23/2023	DEAN BRYCE CAMERON	A/P-Overpymt of PP Taxes	\$ 5.02
620136	01/23/2023	DICKINSON KENYATTA	A/P-Overpymt of PP Taxes	\$ 28.80
620137	01/23/2023	DIERKES MICHELLE RENEE COVEY	A/P-Overpymt of PP Taxes	\$ 99.50
620138	01/23/2023	DIERKES NATHANIEL JOSEPH	A/P-Overpymt of PP Taxes	\$ 28.02
620139	01/23/2023	DODD GARY DUANE II	A/P-Overpymt of PP Taxes	\$ 87.07
620140	01/23/2023	DONALD WILLIE JAMES	A/P-Overpymt of PP Taxes	\$ 37.40
620141	01/23/2023	DONLEN TRUST	A/P-Overpymt of PP Taxes	\$ 81.05
620142	01/23/2023	DRAKE JOHNNIE JAMES	A/P-Overpymt of PP Taxes	\$ 8.36
620143	01/23/2023	DREANO LINDSAY JEAN	A/P-Overpymt of PP Taxes	\$ 29.52
620144	01/23/2023	DRYDEN RITA JACQUELINE	A/P-Overpymt of PP Taxes	\$ 58.76
620145	01/23/2023	DUUT ABIBA	A/P-Overpymt of PP Taxes	\$ 134.54
620146	01/23/2023	EAST COAST TRUCK & TRAILER OR PCT	A/P-Overpymt of PP Taxes	\$ 954.20
620147	01/23/2023	EDWARDS DARRIN TYRONE OR PCT	A/P-Overpymt of PP Taxes	\$ 24.19
620148	01/23/2023	EITEL DESTINY MARIHA STORM	A/P-Overpymt of PP Taxes	\$ 147.72
620149	01/23/2023	ELLIOTT RYAN PAUL	A/P-Overpymt of PP Taxes	\$ 9.24
620150	01/23/2023	ELLIOTT SHEANIKA FAYE	A/P-Overpymt of PP Taxes	\$ 17.22
620151	01/23/2023	ENTERPRISE FM TRUST ATTN: PPT TEAM	A/P-Overpymt of PP Taxes	\$ 47.15
620152	01/23/2023	ESTATE OF ANTHONY JAMES SCARDINA SR	A/P-Overpymt of PP Taxes	\$ 34.05
620153	01/23/2023	EVANS JAMILA HASINA	A/P-Overpymt of PP Taxes	\$ 7.89
620154	01/23/2023	EVELYN GREGORY MAURICE EUGENE	A/P-Overpymt of PP Taxes	\$ 107.09
620155	01/23/2023	FANANI AHMAD	A/P-Overpymt of PP Taxes	\$ 6.21
620156	01/23/2023	FAULK JEFFERY KENT	A/P-Overpymt of PP Taxes	\$ 9.87
620157	01/23/2023	FAULK JENAI LATI	A/P-Overpymt of PP Taxes	\$ 240.00
620158	01/23/2023	FELIPE RONALD DEGUZMAN	A/P-Overpymt of PP Taxes	\$ 8.20
620159	01/23/2023	FIELDER JEFFREY LEWIS	A/P-Overpymt of PP Taxes	\$ 143.72
620160	01/23/2023	FIELDER MICHELLE VAN EXEL	A/P-Overpymt of PP Taxes	\$ 274.33
620161	01/23/2023	FIELDER SHAQUEUA LAQUEE'	A/P-Overpymt of PP Taxes	\$ 13.40
620162	01/23/2023	FISHER AMANDA DAWN	A/P-Overpymt of PP Taxes	\$ 85.97
620163	01/23/2023	FLEMINGS TAKIRA MONAE	A/P-Overpymt of PP Taxes	\$ 16.61
620164	01/23/2023	FLOWERS JODY L	A/P-Overpymt of PP Taxes	\$ 170.01
620165	01/23/2023	FLY MATTHEW DANIEL	A/P-Overpymt of PP Taxes	\$ 41.58
620166	01/23/2023	FOGLEMEN PAMELA D	A/P-Overpymt of PP Taxes	\$ 17.82
620167	01/23/2023	FORD JOHN JOSEPH	A/P-Overpymt of PP Taxes	\$ 6.68
620168	01/23/2023	FREEMAN JAMES DONTE	A/P-Overpymt of PP Taxes	\$ 144.00
620169	01/23/2023	FULCHER SARAH MICHELLE	A/P-Overpymt of PP Taxes	\$ 8.39
620170	01/23/2023	G I INDUSTRIAL-MARINE, LLC	A/P-Overpymt of PP Taxes	\$ 252.65
620171	01/23/2023	GARLAND LINDA DAISY OR PCT	A/P-Overpymt of PP Taxes	\$ 18.23
620172	01/23/2023	GATES JR JAMES LESTER	A/P-Overpymt of PP Taxes	\$ 5.03
620173	01/23/2023	GERALD LAGINA CHERRY	A/P-Overpymt of PP Taxes	\$ 23.45
620174	01/23/2023	GILES ANTONIO ALVESTER	A/P-Overpymt of PP Taxes	\$ 23.46
620175	01/23/2023	GILES ANTONIO ALVESTER	A/P-Overpymt of PP Taxes	\$ 38.33
620176	01/23/2023	GOLDEN MICHAEL JOSEPH	A/P-Overpymt of PP Taxes	\$ 15.21

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
620177	01/23/2023	GOLDSMITH ANJELICA SAMONE	A/P-Overpymt of PP Taxes	\$ 217.80
620178	01/23/2023	GOODE, MICHAEL T.	A/P-Overpymt of PP Taxes	\$ 35.00
620179	01/23/2023	GOODWIN ELIZABETH MCKAY	A/P-Overpymt of PP Taxes	\$ 55.85
620180	01/23/2023	GRANDISON VERNON LAMAR	A/P-Overpymt of PP Taxes	\$ 37.66
620181	01/23/2023	GRANT MAUREEN LAVERN	A/P-Overpymt of PP Taxes	\$ 22.69
620182	01/23/2023	GRAY JR CHARLES LEROY	A/P-Overpymt of PP Taxes	\$ 240.00
620183	01/23/2023	GREEN TERENCE DONNELL	A/P-Overpymt of PP Taxes	\$ 26.85
620184	01/23/2023	GRIFFIN CHAUNCY LEE	A/P-Overpymt of PP Taxes	\$ 94.77
620185	01/23/2023	GRIGAS STACEY LEE	A/P-Overpymt of PP Taxes	\$ 15.76
620186	01/23/2023	GRIME TIME TRUCKING LLC	A/P-Overpymt of PP Taxes	\$ 8.13
620187	01/23/2023	GROSS SARA, MARLENE	A/P-Overpymt of PP Taxes	\$ 22.11
620188	01/23/2023	GROSSO JACQUELINE NICOLE	A/P-Overpymt of PP Taxes	\$ 70.76
620189	01/23/2023	GUENETTE BARBARA ANN	A/P-Overpymt of PP Taxes	\$ 148.56
620190	01/23/2023	GULLEY-HOBSON GLORIA FAYE	A/P-Overpymt of PP Taxes	\$ 54.59
620191	01/23/2023	HAMILTON MICHAEL ROBERT	A/P-Overpymt of PP Taxes	\$ 44.09
620192	01/23/2023	HARRELL BRANDON M	A/P-Overpymt of PP Taxes	\$ 176.99
620193	01/23/2023	HARRINGTON DAVID L	A/P-Overpymt of PP Taxes	\$ 220.61
620194	01/23/2023	HARRISON PATTI JUDAH	A/P-Overpymt of PP Taxes	\$ 6.71
620195	01/23/2023	HASHIM NADIRA KADIJA	A/P-Overpymt of PP Taxes	\$ 111.96
620196	01/23/2023	HEALEY JADIN BREYER	A/P-Overpymt of PP Taxes	\$ 431.69
620197	01/23/2023	HERNANDEZ ROXANA MARILYN OR PCT	A/P-Overpymt of PP Taxes	\$ 11.94
620198	01/23/2023	HICKS JAMES EDWARD	A/P-Overpymt of PP Taxes	\$ 49.60
620199	01/23/2023	HILEMAN JANICE MARIE OR PCT	A/P-Overpymt of PP Taxes	\$ 65.96
620200	01/23/2023	HILL KELVIN LEWIS	A/P-Overpymt of PP Taxes	\$ 17.54
620201	01/23/2023	HINES WILLIAM JOSEPH	A/P-Overpymt of PP Taxes	\$ 10.67
620202	01/23/2023	HINTON WAYNE DOUGLAS	A/P-Overpymt of PP Taxes	\$ 49.69
620203	01/23/2023	HIRN JOANNE JEAN	A/P-Overpymt of PP Taxes	\$ 24.73
620204	01/23/2023	HIRN JOANNE JEAN	A/P-Overpymt of PP Taxes	\$ 20.37
620205	01/23/2023	HODGES SHERITA RENEE	A/P-Overpymt of PP Taxes	\$ 344.09
620206	01/23/2023	HOLLAND LINDA KAYE	A/P-Overpymt of PP Taxes	\$ 23.87
620207	01/23/2023	HOLLEY BARBARA ROCHELLE	A/P-Overpymt of PP Taxes	\$ 7.13
620208	01/23/2023	HOLT ANGELA	A/P-Overpymt of PP Taxes	\$ 67.53
620209	01/23/2023	HOOKER-BRITT LATOYA RENAE	A/P-Overpymt of PP Taxes	\$ 44.02
620210	01/23/2023	HOUGHTON REBECCA JOY	A/P-Overpymt of PP Taxes	\$ 35.32
620211	01/23/2023	HOUSE DAVID ERIC	A/P-Overpymt of PP Taxes	\$ 19.36
620212	01/23/2023	HVT INC AS TRUSTEE FOR HLT	A/P-Overpymt of PP Taxes	\$ 41.61
620213	01/23/2023	HVT INC AS TRUSTEE FOR HLT	A/P-Overpymt of PP Taxes	\$ 465.09
620214	01/23/2023	HYUNDAI LEASE TITLING TRUST	A/P-Overpymt of PP Taxes	\$ 46.47
620215	01/23/2023	JACKSON TUSHIBA LATTRICE	A/P-Overpymt of PP Taxes	\$ 156.43
620216	01/23/2023	JAMERSON DAMIEN CHARLES	A/P-Overpymt of PP Taxes	\$ 125.70
620217	01/23/2023	JAMES TONI LEIGH	A/P-Overpymt of PP Taxes	\$ 112.25
620218	01/23/2023	JOHNSON JAHMIR RASHAAD	A/P-Overpymt of PP Taxes	\$ 171.60
620219	01/23/2023	JONES COLBY AARON	A/P-Overpymt of PP Taxes	\$ 20.04
620220	01/23/2023	JONES NICHOLETTE MARIE	A/P-Overpymt of PP Taxes	\$ 131.57
620221	01/23/2023	JPMORGAN CHASE BANK NA	A/P-Overpymt of PP Taxes	\$ 38.47
620222	01/23/2023	JPMORGAN CHASE BANK NA	A/P-Overpymt of PP Taxes	\$ 54.55
620223	01/23/2023	KALEIDOSCOPE COUNSELING AND OR PCT	A/P-Overpymt of PP Taxes	\$ 76.75
620224	01/23/2023	KATZ RIVKAH	A/P-Overpymt of PP Taxes	\$ 22.50
620225	01/23/2023	KEARNEY-MULLEN CHERYL RENEE	A/P-Overpymt of PP Taxes	\$ 5.03
620226	01/23/2023	KEIMIG ANTHONY FREDRICK	A/P-Overpymt of PP Taxes	\$ 7.97
620227	01/23/2023	KELLER CHRISTIANA AYUMI	A/P-Overpymt of PP Taxes	\$ 7.33
620228	01/23/2023	KELLEY CHARLES EDGAR	A/P-Overpymt of PP Taxes	\$ 63.02
620229	01/23/2023	KELLOGG VICKI ANN CHER	A/P-Overpymt of PP Taxes	\$ 58.43
620230	01/23/2023	KILLEBREW JAMES TYRONE	A/P-Overpymt of PP Taxes	\$ 5.70
620231	01/23/2023	KING VICKI RENNEE	A/P-Overpymt of PP Taxes	\$ 18.65
620232	01/23/2023	KYLE RACHEL FAYE	A/P-Overpymt of PP Taxes	\$ 47.46
620233	01/23/2023	LAINEZ JIMENEZ RAUL	A/P-Overpymt of PP Taxes	\$ 12.35
620234	01/23/2023	LANKFORD SALES SHA	A/P-Overpymt of PP Taxes	\$ 12.16
620235	01/23/2023	LAWRENCE AMBER LYNN	A/P-Overpymt of PP Taxes	\$ 13.23

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
620236	01/23/2023	LAWRENCE LANDSCAPING & MAINT SERV	A/P-Overpymt of PP Taxes	\$ 55.25
620237	01/23/2023	LAWRENCE OWEN EUGENE	A/P-Overpymt of PP Taxes	\$ 13.56
620238	01/23/2023	LE BLANC MEGAN ELIZABETH	A/P-Overpymt of PP Taxes	\$ 240.00
620239	01/23/2023	LENOCKER KATHEREN ANNE	A/P-Overpymt of PP Taxes	\$ 181.13
620240	01/23/2023	LESOINE RICHARD CARTER JR	A/P-Overpymt of PP Taxes	\$ 209.92
620241	01/23/2023	LESTER KRISTEN ELAINE	A/P-Overpymt of PP Taxes	\$ 23.46
620242	01/23/2023	LEWIS ASHA SHANTA	A/P-Overpymt of PP Taxes	\$ 57.97
620243	01/23/2023	LEWIS MARK A	A/P-Overpymt of PP Taxes	\$ 6.85
620244	01/23/2023	LOPEZ JUAN HERNANDEZ	A/P-Overpymt of PP Taxes	\$ 12.79
620245	01/23/2023	LOWE ARIELLE VICTORIA	A/P-Overpymt of PP Taxes	\$ 240.00
620246	01/23/2023	LOWE JESSICA ANTELLE	A/P-Overpymt of PP Taxes	\$ 16.16
620247	01/23/2023	LUTHER JAYLYN G	A/P-Overpymt of PP Taxes	\$ 240.00
620248	01/23/2023	MACKEY JOHN,THOMAS	A/P-Overpymt of PP Taxes	\$ 182.40
620249	01/23/2023	MAINES JAMES	A/P-Overpymt of PP Taxes	\$ 240.00
620250	01/23/2023	MANSARY ALHAJI	A/P-Overpymt of PP Taxes	\$ 43.95
620251	01/23/2023	MARLOWE FRANK K	A/P-Overpymt of PP Taxes	\$ 31.18
620252	01/23/2023	MARTIN JENNIFER SUZANNE	A/P-Overpymt of PP Taxes	\$ 30.96
620253	01/23/2023	MARTIN ROBERT JEROME	A/P-Overpymt of PP Taxes	\$ 182.17
620254	01/23/2023	MATROJA RUDRA BHUPENDRA	A/P-Overpymt of PP Taxes	\$ 129.53
620255	01/23/2023	MCCLURE RICHARD TODD	A/P-Overpymt of PP Taxes	\$ 17.35
620256	01/23/2023	MCDONALD ACHARA K	A/P-Overpymt of PP Taxes	\$ 240.00
620257	01/23/2023	MCDONALD JOHN MICHAEL JR	A/P-Overpymt of PP Taxes	\$ 12.47
620258	01/23/2023	MCGOURTY KIRSTIE ANNE	A/P-Overpymt of PP Taxes	\$ 145.80
620259	01/23/2023	MCINTIRE JR JOSEPH PATRICK	A/P-Overpymt of PP Taxes	\$ 60.47
620260	01/23/2023	MIDGETTE JR RICHARD WAYNE	A/P-Overpymt of PP Taxes	\$ 24.37
620261	01/23/2023	MILES DAVE IRVIN	A/P-Overpymt of PP Taxes	\$ 60.00
620262	01/23/2023	MILLER BRIGHT OMOYOME	A/P-Overpymt of PP Taxes	\$ 13.64
620263	01/23/2023	MILLER CHRISTIAN FAITH	A/P-Overpymt of PP Taxes	\$ 213.99
620264	01/23/2023	MILLER CHRISTIAN THOMAS	A/P-Overpymt of PP Taxes	\$ 26.16
620265	01/23/2023	MOBLEY SALLY	A/P-Overpymt of PP Taxes	\$ 684.30
620266	01/23/2023	MONROE LISA LYNETTE	A/P-Overpymt of PP Taxes	\$ 77.07
620267	01/23/2023	MONTICELLO REALTY LLC OR PCT	A/P-Overpymt of PP Taxes	\$ 73.58
620268	01/23/2023	MORINGS TENILLE ANDREA	A/P-Overpymt of PP Taxes	\$ 183.49
620269	01/23/2023	MOSLEY ALEXANDER DUPRE	A/P-Overpymt of PP Taxes	\$ 81.53
620270	01/23/2023	MOWERY CHRISTOPHER SCOTT	A/P-Overpymt of PP Taxes	\$ 157.79
620271	01/23/2023	MUHAMMAD NAKEIA AR'SHA	A/P-Overpymt of PP Taxes	\$ 6.71
620272	01/23/2023	MULLEN DEBORAH SUE	A/P-Overpymt of PP Taxes	\$ 20.85
620273	01/23/2023	MULLEN LAMONT EUGENE	A/P-Overpymt of PP Taxes	\$ 29.17
620274	01/23/2023	MUNOZ ISIDRO EUGEN	A/P-Overpymt of PP Taxes	\$ 164.58
620275	01/23/2023	MUNSON JR GLENWOOD	A/P-Overpymt of PP Taxes	\$ 15.48
620276	01/23/2023	MURDOCK CRYSTAL ELEANOR	A/P-Overpymt of PP Taxes	\$ 15.10
620277	01/23/2023	MURPHY KYLA RACHELLE	A/P-Overpymt of PP Taxes	\$ 30.41
620278	01/23/2023	MYRICK NIKIA CARMELITA	A/P-Overpymt of PP Taxes	\$ 150.07
620279	01/23/2023	NICHOLAS BRANDON JOSHUA	A/P-Overpymt of PP Taxes	\$ 27.68
620280	01/23/2023	NIXON RONALD NATHANIEL	A/P-Overpymt of PP Taxes	\$ 26.55
620281	01/23/2023	OGBETA SEGUN AUGUSTINE	A/P-Overpymt of PP Taxes	\$ 648.47
620282	01/23/2023	OKELOLA DELORES MELLINDY	A/P-Overpymt of PP Taxes	\$ 6.60
620283	01/23/2023	OLIVER DONALD LEE	A/P-Overpymt of PP Taxes	\$ 31.35
620284	01/23/2023	OLIVER JUANITA	A/P-Overpymt of PP Taxes	\$ 71.88
620285	01/23/2023	OLY PRODUCTIONS LLC	A/P-Overpymt of PP Taxes	\$ 26.61
620286	01/23/2023	ONEIL KYLE RUDOLPH	A/P-Overpymt of PP Taxes	\$ 61.47
620287	01/23/2023	ORNE DAVID MICHAEL	A/P-Overpymt of PP Taxes	\$ 53.61
620288	01/23/2023	ORNE OLIVER RAYMOND	A/P-Overpymt of PP Taxes	\$ 7.51
620289	01/23/2023	OSTMAN REBECCA ANNE	A/P-Overpymt of PP Taxes	\$ 15.95
620290	01/23/2023	PARSONS JAMES AUVIL	A/P-Overpymt of PP Taxes	\$ 13.91
620291	01/23/2023	PASCAL GILISHA SERAPHINE	A/P-Overpymt of PP Taxes	\$ 153.07
620292	01/23/2023	PATRICK ADRIANA MARIE	A/P-Overpymt of PP Taxes	\$ 27.67
620293	01/23/2023	PENSKE LEASING & RENTAL CO	A/P-Overpymt of PP Taxes	\$ 132.05
620294	01/23/2023	PERRY AARON BLAKE	A/P-Overpymt of PP Taxes	\$ 37.45

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
620295	01/23/2023	PERRY EBONY VIOLA	A/P-Overpymt of PP Taxes	\$ 16.08
620296	01/23/2023	PETERSON DIANE E	A/P-Overpymt of PP Taxes	\$ 9.73
620297	01/23/2023	PETERSON VICKIE DIANE	A/P-Overpymt of PP Taxes	\$ 42.27
620298	01/23/2023	PETRAUSKAS ALISA WESCOTT	A/P-Overpymt of PP Taxes	\$ 86.32
620299	01/23/2023	PHONGTHIRATH HING	A/P-Overpymt of PP Taxes	\$ 857.67
620300	01/23/2023	PICKIN ASHLEY NICOLE	A/P-Overpymt of PP Taxes	\$ 88.19
620301	01/23/2023	PITMAN PAUL GREGORY	A/P-Overpymt of PP Taxes	\$ 5.61
620302	01/23/2023	PODRUCHNY REBECCA ROBERTS	A/P-Overpymt of PP Taxes	\$ 49.27
620303	01/23/2023	POFF AMANDA LYNN	A/P-Overpymt of PP Taxes	\$ 42.59
620304	01/23/2023	PONDER WILLIE LEE JR	A/P-Overpymt of PP Taxes	\$ 21.50
620305	01/23/2023	PORTER BRITTANY CAMILLE	A/P-Overpymt of PP Taxes	\$ 11.50
620306	01/23/2023	PORTER SALINDA DENISE	A/P-Overpymt of PP Taxes	\$ 36.58
620307	01/23/2023	PORTERFIELD JEREL LERON	A/P-Overpymt of PP Taxes	\$ 6.29
620308	01/23/2023	POWERS NOAH LEE	A/P-Overpymt of PP Taxes	\$ 5.47
620309	01/23/2023	PREDDY ELIZABETH MARTIN	A/P-Overpymt of PP Taxes	\$ 20.81
620310	01/23/2023	PREWITT ROBERT HENRY	A/P-Overpymt of PP Taxes	\$ 9.50
620311	01/23/2023	PUGH JAMES WILLIAM	A/P-Overpymt of PP Taxes	\$ 12.43
620312	01/23/2023	RAK TIMOTHY JAMES	A/P-Overpymt of PP Taxes	\$ 88.12
620313	01/23/2023	RANDALL ROBERT ALLEN	A/P-Overpymt of PP Taxes	\$ 82.43
620314	01/23/2023	RANDALL WILLIAM RAY	A/P-Overpymt of PP Taxes	\$ 6.85
620315	01/23/2023	REID LYNES YVONNE OR PCT	A/P-Overpymt of PP Taxes	\$ 21.09
620316	01/23/2023	REINA VILLAMIL ELVIN MANUEL	A/P-Overpymt of PP Taxes	\$ 621.44
620317	01/23/2023	RESOURCE CONTRACTING LLC OR PCT	A/P-Overpymt of PP Taxes	\$ 21.00
620318	01/23/2023	REYES NICKOLAS NATHAN	A/P-Overpymt of PP Taxes	\$ 25.85
620319	01/23/2023	RHODES KEITH,TEVON	A/P-Overpymt of PP Taxes	\$ 62.73
620320	01/23/2023	RIDDICK SHEREE LEORA	A/P-Overpymt of PP Taxes	\$ 99.78
620321	01/23/2023	ROBERTS DENISE JOYNER	A/P-Overpymt of PP Taxes	\$ 300.00
620322	01/23/2023	ROBERTS GERI-LYNN	A/P-Overpymt of PP Taxes	\$ 9.55
620323	01/23/2023	ROBINSON RAYMOND SCOTT	A/P-Overpymt of PP Taxes	\$ 8.06
620324	01/23/2023	ROBINSON ROBERT L	A/P-Overpymt of PP Taxes	\$ 154.66
620325	01/23/2023	ROGERS LINDA GAIL	A/P-Overpymt of PP Taxes	\$ 5.03
620326	01/23/2023	SANDERS ANTONY MICHAEL OR PCT	A/P-Overpymt of PP Taxes	\$ 99.84
620327	01/23/2023	SANDERS NICOLE CHRISTINE	A/P-Overpymt of PP Taxes	\$ 52.54
620328	01/23/2023	SAVAGE ALAYSHA CIARA	A/P-Overpymt of PP Taxes	\$ 158.94
620329	01/23/2023	SCHAEFFER JOSHUA	A/P-Overpymt of PP Taxes	\$ 240.00
620330	01/23/2023	SCOLLARD BRENDAN PATRICK	A/P-Overpymt of PP Taxes	\$ 141.32
620331	01/23/2023	SCOTT, RICHELLE	A/P-Overpymt of PP Taxes	\$ 5.83
620332	01/23/2023	SHAFFER ANTHONY PAUL	A/P-Overpymt of PP Taxes	\$ 321.44
620333	01/23/2023	SHOEN MELISSA ANNE	A/P-Overpymt of PP Taxes	\$ 47.31
620334	01/23/2023	SILBURN HENRY	A/P-Overpymt of PP Taxes	\$ 35.73
620335	01/23/2023	SIMPSON STACIE LINETTE	A/P-Overpymt of PP Taxes	\$ 108.28
620336	01/23/2023	SKEETER STEFAN MARSHALL	A/P-Overpymt of PP Taxes	\$ 308.25
620337	01/23/2023	SMITH BETTY LAMM	A/P-Overpymt of PP Taxes	\$ 23.62
620338	01/23/2023	SMITH COREY DARVON LONNELL	A/P-Overpymt of PP Taxes	\$ 13.25
620339	01/23/2023	SMITH DUENAS SOCORRO GUADALUPE	A/P-Overpymt of PP Taxes	\$ 166.78
620340	01/23/2023	SMITH LYNETTE MICHELLE	A/P-Overpymt of PP Taxes	\$ 18.95
620341	01/23/2023	SMITH MICHAEL BRANNNDON	A/P-Overpymt of PP Taxes	\$ 15.83
620342	01/23/2023	SMITHERS JON SCOTT	A/P-Overpymt of PP Taxes	\$ 16.95
620343	01/23/2023	SPELL WENDELL RAY	A/P-Overpymt of PP Taxes	\$ 10.17
620344	01/23/2023	SPENCER TOWANNA RENEE	A/P-Overpymt of PP Taxes	\$ 434.96
620345	01/23/2023	SPLAIN ERIN ANNA	A/P-Overpymt of PP Taxes	\$ 53.80
620346	01/23/2023	SPRUILL DONNELL WESLEY II	A/P-Overpymt of PP Taxes	\$ 13.57
620347	01/23/2023	SPRY BRENDA CHERYL	A/P-Overpymt of PP Taxes	\$ 25.95
620348	01/23/2023	STAGNER MADELINE NICOLE BRUBAKER	A/P-Overpymt of PP Taxes	\$ 47.33
620349	01/23/2023	STAPLES KEVIN LEE	A/P-Overpymt of PP Taxes	\$ 96.41
620350	01/23/2023	STARNES JESSICA LYNN BOTT	A/P-Overpymt of PP Taxes	\$ 47.71
620351	01/23/2023	STEPHENSON MONIK RAYSHONNA	A/P-Overpymt of PP Taxes	\$ 5.56
620352	01/23/2023	STEVENSON SHERON	A/P-Overpymt of PP Taxes	\$ 8.06
620353	01/23/2023	STEWART NATASHA RENEE	A/P-Overpymt of PP Taxes	\$ 17.53



**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
620354	01/23/2023	STRICKLAND CYNTHIA AYERS	A/P-Overpymt of PP Taxes	\$ 18.90
620355	01/23/2023	STROTHER TANESHA ERICKA	A/P-Overpymt of PP Taxes	\$ 116.82
620356	01/23/2023	SWEAT PARIS LAVINIA	A/P-Overpymt of PP Taxes	\$ 635.12
620357	01/23/2023	SYKES MOSES JR	A/P-Overpymt of PP Taxes	\$ 80.99
620358	01/23/2023	TARKENTON SANDRA LUSK	A/P-Overpymt of PP Taxes	\$ 5.17
620359	01/23/2023	TAYLOR CECIL EUGENE SR	A/P-Overpymt of PP Taxes	\$ 239.27
620360	01/23/2023	TAYLOR ORLEEN	A/P-Overpymt of PP Taxes	\$ 46.24
620361	01/23/2023	TEAL FERMINA TOYMEKA	A/P-Overpymt of PP Taxes	\$ 35.00
620362	01/23/2023	TERRELL CORNELL	A/P-Overpymt of PP Taxes	\$ 61.66
620363	01/23/2023	THOMAS MONIKA NINA	A/P-Overpymt of PP Taxes	\$ 88.34
620364	01/23/2023	THOMAS TIMOTHY CARLYLE	A/P-Overpymt of PP Taxes	\$ 41.87
620365	01/23/2023	THOMPSON RANDALL EDWIN	A/P-Overpymt of PP Taxes	\$ 36.00
620366	01/23/2023	THREADGILL DWAYNE T	A/P-Overpymt of PP Taxes	\$ 8.11
620367	01/23/2023	TOYOTA LEASE TRUST	A/P-Overpymt of PP Taxes	\$ 111.50
620368	01/23/2023	TOYOTA LEASE TRUST	A/P-Overpymt of PP Taxes	\$ 156.30
620369	01/23/2023	TROTTER ADONICA LIANE	A/P-Overpymt of PP Taxes	\$ 8.52
620370	01/23/2023	TROTTER LISA YVETTE	A/P-Overpymt of PP Taxes	\$ 5.31
620371	01/23/2023	VASQUEZ BLANCA STEPHANIE	A/P-Overpymt of PP Taxes	\$ 60.44
620372	01/23/2023	VAUGHAN COLVETTA BELMA	A/P-Overpymt of PP Taxes	\$ 242.51
620373	01/23/2023	VAUGHAN TOMEKIA MACHELAE SHONTA	A/P-Overpymt of PP Taxes	\$ 7.81
620374	01/23/2023	VAULT	A/P-Overpymt of PP Taxes	\$ 254.20
620375	01/23/2023	VICK KIMMERICK MCCOY	A/P-Overpymt of PP Taxes	\$ 12.64
620376	01/23/2023	VW CREDIT LEASING LTD	A/P-Overpymt of PP Taxes	\$ 31.28
620377	01/23/2023	VW CREDIT LEASING LTD	A/P-Overpymt of PP Taxes	\$ 277.60
620378	01/23/2023	VW CREDIT LEASING LTD	A/P-Overpymt of PP Taxes	\$ 45.38
620379	01/23/2023	W. F. MAGANN CORP	A/P-Overpymt of PP Taxes	\$ 74.75
620380	01/23/2023	WADDLER LATOYA RENE	A/P-Overpymt of PP Taxes	\$ 212.50
620381	01/23/2023	WAINWRIGHT JON THOMAS	A/P-Overpymt of PP Taxes	\$ 7.21
620382	01/23/2023	WALKER ALEXIS XZAUNDRIA	A/P-Overpymt of PP Taxes	\$ 13.10
620383	01/23/2023	WALKER ALYSSA MONE'T	A/P-Overpymt of PP Taxes	\$ 240.00
620384	01/23/2023	WALLER LELA MARYEILEEN	A/P-Overpymt of PP Taxes	\$ 87.17
620385	01/23/2023	WALTERS JASMIN JUANITA	A/P-Overpymt of PP Taxes	\$ 240.42
620386	01/23/2023	WARBURTON BRITTANY KRISTEN LEILANI	A/P-Overpymt of PP Taxes	\$ 68.06
620387	01/23/2023	WARD RODNEY LOWELL	A/P-Overpymt of PP Taxes	\$ 45.05
620388	01/23/2023	WARD WILLIAM WESLEY JR	A/P-Overpymt of PP Taxes	\$ 51.36
620389	01/23/2023	WARD WILLIE VAN JR	A/P-Overpymt of PP Taxes	\$ 53.50
620390	01/23/2023	WATSON RACHEL NICOLE OR PCT	A/P-Overpymt of PP Taxes	\$ 5.41
620391	01/23/2023	WATTS DARRYL ARLANDO	A/P-Overpymt of PP Taxes	\$ 76.50
620392	01/23/2023	WEBSTER AMANDA JANE	A/P-Overpymt of PP Taxes	\$ 7.45
620393	01/23/2023	WELLS SYLVIA RICKS	A/P-Overpymt of PP Taxes	\$ 10.76
620394	01/23/2023	WEST MARIAN WILSON	A/P-Overpymt of PP Taxes	\$ 26.74
620395	01/23/2023	WHITAKER JR ARTHUR JAMES	A/P-Overpymt of PP Taxes	\$ 13.79
620396	01/23/2023	WHITE SHAI DENISE	A/P-Overpymt of PP Taxes	\$ 39.80
620397	01/23/2023	WILKINS JOY	A/P-Overpymt of PP Taxes	\$ 403.92
620398	01/23/2023	WILLIAM ALEXANDER	A/P-Overpymt of PP Taxes	\$ 46.54
620399	01/23/2023	WILLIAMS ERNEST O JR	A/P-Overpymt of PP Taxes	\$ 16.61
620400	01/23/2023	WILLIAMS JAMES SHELTON JR	A/P-Overpymt of PP Taxes	\$ 17.14
620401	01/23/2023	WILLIAMS LARRUS AARON	A/P-Overpymt of PP Taxes	\$ 11.29
620402	01/23/2023	WILLIAMS MICHELLE MONIQUE	A/P-Overpymt of PP Taxes	\$ 63.46
620403	01/23/2023	WILLIAMS ROGER HOLLOWAY	A/P-Overpymt of PP Taxes	\$ 8.44
620404	01/23/2023	WILLIAMS SAMUAL ALAN	A/P-Overpymt of PP Taxes	\$ 28.56
620405	01/23/2023	WILLIAMS TASHA RENE	A/P-Overpymt of PP Taxes	\$ 44.58
620406	01/23/2023	WILSON TIMOTHY RANDOLPH OR PCT	A/P-Overpymt of PP Taxes	\$ 240.00
620407	01/23/2023	WOOD ALEXSIS ROSE	A/P-Overpymt of PP Taxes	\$ 6.21
620408	01/23/2023	WRIGHT JOHN P	A/P-Overpymt of PP Taxes	\$ 140.67
620409	01/23/2023	BATTLE CHARLES OR PCT	A/P-Refund Holding	\$ 1,981.67
620410	01/23/2023	PITTMAN STACIE OR PCT	A/P-Refund Holding	\$ 277.48
620411	01/23/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 2,500.00
620412	01/23/2023	ALSTON, MARCELLA I	Deposits-Water	\$ 3.69

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
620413	01/23/2023	COATES, JAMES L.	Deposits-Water	\$ 110.81
620414	01/23/2023	JONES, DEBORA DENISE	Deposits-Water	\$ 31.97
620415	01/23/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,004.58
620416	01/23/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,190.00
620417	01/23/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,546.31
620418	01/23/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,609.19
620419	01/23/2023	PHILLIP M. BRASHEAR	Programs	\$ 750.00
620420	01/23/2023	PHILLIP MOORE	Contractual-Other	\$ 3,675.00
620421	01/23/2023	PROMO DIRECT	Supp-Other	\$ 1,087.30
620422	01/23/2023	RHODE ISLAND NOVELTY, INC	Inventory-Gift Shop	\$ 484.93
620423	01/23/2023	RICE TREE REMOVAL	Trees Shrubs and Flowers	\$ 1,500.00
620424	01/23/2023	RICHARD DAVID GRAY	A/P-Consignments	\$ 310.80
620425	01/23/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 217.22
620426	01/23/2023	ROTARY CLUB OF CHURCHLAND	Dues-Memberships	\$ 225.00
620427	01/23/2023	SOUTHDATA, INC	Supp-Postage	\$ 368.42
620428	01/23/2023	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC	Payroll Liab-Police Benevolent	\$ 340.75
620429	01/23/2023	ST. BRIDES FEED & FARM SUPPLY, INC	Mounted Patrol Supp/Maint	\$ 294.96
620430	01/23/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 25.00
620431	01/23/2023	SUFFOLK GENERAL DISTRICT COURT	A/P-State Tax Levy	\$ 150.00
620432	01/23/2023	T-MOBILE USA, INC.	Contractual-Other	\$ 100.00
620433	01/23/2023	TEJO ASSOCIATES LP	Contractual-Other	\$ 53.12
620435	01/23/2023	THE PLANNING COUNCIL	Contractual-Other	\$ 8,386.61
620436	01/23/2023	THE SUPPLY ROOM INC.	Supp-Other	\$ 9.99
620438	01/23/2023	VIRGINIA MEDIA	Marketing-Other	\$ 3,198.41
620439	01/23/2023	VIRGINIA MEDIA	DMV Select	\$ 850.00
620440	01/23/2023	THE VIRGINIAN-PILOT	Contractual-Other	\$ 131.10
620441	01/23/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 57.91
620442	01/23/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 8,778.90
620443	01/23/2023	UNIVERSITY OF CHICAGO	Inventory-Gift Shop	\$ 698.75
620444	01/23/2023	VAMAC, INC.	Repairs-Other	\$ 334.34
620445	01/23/2023	VCA BRENTWOOD ANIMAL HOSPITAL	K9 Supp/Maint	\$ 740.37
620446	01/23/2023	VERIZON	Tele-Telephone	\$ 157.43
620447	01/23/2023	VERIZON WIRELESS	Noncap-Equipment	\$ 40.01
620448	01/23/2023	VFCA	Training	\$ 665.00
620449	01/23/2023	VIRGINIA CHAPTER OF INTERNATIONAL	Dues-Memberships	\$ 140.00
620450	01/23/2023	VIRGINIA MARITIME ASSOCIATION	Business Development	\$ 3,000.00
620451	01/23/2023	WILLIAM BRYAN PENNINGTON, JR	Marketing-Other	\$ 400.00
620452	01/23/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 49.03
620453	01/23/2023	XEROX CORPORATION	Contractual-Other	\$ 220.88
620454	01/26/2023	1138 INC	Contractual-Other	\$ 2,246.50
620455	01/26/2023	A & B LANDSCAPING SERVICES, LLC	Contractual-Other	\$ 2,950.00
620456	01/26/2023	ACCURID PEST SOLUTIONS, LLC	Contractual-Pest Control	\$ 7,144.12
620457	01/26/2023	ALLAN MYERS VA, INC	Contractual-Street Overlay	\$ 71,530.70
620458	01/26/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 171.65
620459	01/26/2023	AMERICAN RED CROSS COASTAL CHAPTER	Civ Orgs-American Red Cross	\$ 6,750.00
620460	01/26/2023	AMERIGAS	Fuel-Natural Gas	\$ 1,210.58
620461	01/26/2023	ANGELA M. PRIOLEAU	Supp-Food and Provisions	\$ 650.00
620462	01/26/2023	BETH A SHELKEY	Supp-Other	\$ 2,060.00
620463	01/26/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
620464	01/26/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 541.74
620465	01/26/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 497.80
620466	01/26/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Janitorial	\$ 23,489.36
620467	01/26/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 118.53
620468	01/26/2023	CELTIC HILLS SECURITY SERVICES LLC	Contractual-Other	\$ 7,956.00
620469	01/26/2023	CENTRALSQUARE TECHNOLOGIES, LLC	Maint-Computer Software	\$ 157,489.88
620470	01/26/2023	CH2MHILL ENGINEERS INC	Cap-Infrastructure	\$ 4,665.50
620471	01/26/2023	CHARLES PEETE LITTLE LEAGUE	Youth Programs	\$ 728.00
620472	01/26/2023	CHILDREN'S HOSPITAL OF THE KINGS	Civ Orgs-CHKD	\$ 7,500.00
620473	01/26/2023	CHURCHLAND FOOTBALL ASSOCIATION	Youth Programs	\$ 2,516.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
620474	01/26/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 93.53
620475	01/26/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 38.10
620476	01/26/2023	CONRAD BROTHERS OF VIRGINIA	Cap-Buildings	\$ 122,550.00
620477	01/26/2023	CORTECH, LLC	Contractual-Other	\$ 3,580.64
620478	01/26/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,308.66
620479	01/26/2023	ECS MID-ATLANTIC, LLC	Cap-Buildings	\$ 2,745.00
620480	01/26/2023	ELECTRONIC SYSTEMS, INC	Contractual-Other	\$ 1,521.56
620481	01/26/2023	EURE, INC.	Rentals-Other	\$ 43.00
620482	01/26/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 2,098.20
620483	01/26/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 237.58
620484	01/26/2023	FORKIDS, INC.	Contractual-Other	\$ 20,342.52
620485	01/26/2023	FORTILINE, INC.	Supp-Other	\$ 361.12
620486	01/26/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 55.76
620487	01/26/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 1,579.92
620488	01/26/2023	INFRASTRUCTURE SOLUTIONS GROUP, INC.	Cap-Infrastructure	\$ 579,180.46
620489	01/26/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 1,043.40
620490	01/26/2023	LAWSON PRODUCTS, INC.	Noncap-Mower Parts	\$ 34.41
620491	01/26/2023	LYNN CARD CO.	Supp-Other	\$ 241.00
620492	01/26/2023	MARY H FERNANDEZ	Youth Programs	\$ 287.50
620493	01/26/2023	THC ENTERPRISES, INC.	Mat-Automotive Parts	\$ 340.55
620494	01/26/2023	MORRIS & MCDANIEL, INC.	Contractual-Other	\$ 73,310.00
620495	01/26/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 586.00
620496	01/26/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 58.75
620497	01/26/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 588.04
620498	01/26/2023	OLDE TOWNE BUSINESS ASSOC.	Dues-Memberships	\$ 150.00
620499	01/26/2023	PITTMAN STACIE OR PCT	A/P-Refund Holding	\$ 6,913.68
620500	01/26/2023	STANLEY W. & LAURA L. WRIGHT OR PCT	A/P-Refund Holding	\$ 201.11
620501	01/26/2023	TYSON STAFFORD H OR PCT	A/P-Refund Holding	\$ 3,490.05
620502	01/26/2023	OPTIMA BEHAVIORAL HEALTH	Claims-Health Insurance Optima	\$ 5,775.00
620503	01/26/2023	FRANKLIN, VERNITA L.	Deposits-Water	\$ 61.70
620504	01/26/2023	HAILES, TIFFANY S	Deposits-Water	\$ 74.66
620505	01/26/2023	HOLLINGSWORTH, JADA L.	Deposits-Water	\$ 101.22
620506	01/26/2023	PUBLIC UTILITIES	Deposits-Water	\$ 707.31
620507	01/26/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,777.08
620508	01/26/2023	TAYLOR, JEFFREY W.	Deposits-Water	\$ 68.03
620509	01/26/2023	OVERDRIVE, INC.	Books-State	\$ 42,265.15
620510	01/26/2023	PAXTON CONTRACTORS CORPORATION	Mat-Construction	\$ 21,000.00
620511	01/26/2023	PERFORMANCE FOOD GROUP INC	Supp-Food and Provisions	\$ 3,087.55
620512	01/26/2023	PHILLIP MOORE	Contractual-Other	\$ 3,675.00
620513	01/26/2023	PILOT MEDIA	Books-State	\$ 245.09
620514	01/26/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 32.00
620516	01/26/2023	PORTSMOUTH INTERCITY ATHLETIC ASSOC.	Youth Programs	\$ 2,912.00
620517	01/26/2023	RDS OF VIRGINIA	Contractual - Recycling	\$ 7,836.99
620518	01/26/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 845.48
620519	01/26/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	Contractual-Other	\$ 193.85
620520	01/26/2023	SAFETY-KLEEN SYSTEMS, INC.	Noncap-Mower Parts	\$ 215.86
620521	01/26/2023	SENTRY BUSINESS SOLUTIONS	Contractual-Other	\$ 222.50
620523	01/26/2023	SOUTHDATA, INC	Contractual-Other	\$ 15,089.51
620524	01/26/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 127.08
620525	01/26/2023	SPEEDTECH LIGHTS INC	Supp-Uniforms	\$ 388.25
620526	01/26/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Other	\$ 2,697.50
620527	01/26/2023	T-MOBILE USA, INC.	Contractual-Other	\$ 100.00
620528	01/26/2023	THE PAINTER, INC.	Supp-Other	\$ -
620529	01/26/2023	TITLEIST AND FOOTJOY	Contractual-Other	\$ 416.40
620530	01/26/2023	VIRGINIA MEDIA	Advertising	\$ 220.00
620531	01/26/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 30.00
620532	01/26/2023	UNITED RENTALS, INC.	Garage Equip Rental Charges	\$ 875.00
620533	01/26/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,533.35
620534	01/26/2023	VB GUIDE MAGAZINE, LLC	Advertising	\$ 295.00

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
620535	01/26/2023	VERIZON WIRELESS	Supp-Other	\$ 2,009.07
620536	01/26/2023	VERIZON WIRELESS	Supp-Other	\$ 102.06
620537	01/26/2023	VIRGINIA CHAMBER OF COMMERCE	Dues-Memberships	\$ 500.00
620538	01/26/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 504.75
620539	01/26/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 169.40
620540	01/26/2023	VIRGINIA PAVING COMPANY	Cap-Land Improvements	\$ 68,573.99
620541	01/26/2023	VIRGINIA STATE GOLF ASSOCIATION	Dues-Memberships	\$ 440.00
620543	01/26/2023	VSC FIRE & SECURITY, INC	Maint-Equipment	\$ 110.00
620544	01/26/2023	WATERWORKS, INC.	Supp-Other	\$ 19,200.00
620545	01/26/2023	GFL ENVIRONMENTAL	Contractual-Other	\$ 135.00
620548	01/26/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 307.22
620549	01/26/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 296.80
620550	01/30/2023	3717 TURNPIKE ROAD LLC	Contractual-Other	\$ 900.00
620551	01/30/2023	AMARA PROPERTY MANAGEMENT	Contractual-Other	\$ 1,075.00
620552	01/30/2023	ARDEN FORENSICS PC	Supp-Other	\$ 337.50
620553	01/30/2023	AT&T MOBILITY	Contractual-Other	\$ 87.98
620555	01/30/2023	BELLE HALL APARTMENTS LP	Contractual-Other	\$ 996.00
620556	01/30/2023	BOB BARKER COMPANY, INC.	Supp-Inmate Hygiene	\$ 999.20
620557	01/30/2023	BROWN, EDWARDS & COMPANY, LLP	Contractual-Other	\$ 32,900.00
620558	01/30/2023	BSW 2, LLC	Contractual-Other	\$ 2,000.00
620560	01/30/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 720.51
620561	01/30/2023	CITY OF CHESAPEAKE	Contractual-Detention Home	\$ 41,230.00
620562	01/30/2023	CORTECH, LLC	Contractual-Other	\$ 922.02
620563	01/30/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 41.30
620564	01/30/2023	DIRECT T.V.	Contractual-Other	\$ 1,620.88
620566	01/30/2023	ECS MID-ATLANTIC, LLC	Cap-Buildings	\$ 2,895.00
620567	01/30/2023	EPLUS TECHNOLOGY, INC.	Contractual-Other	\$ 5,662.14
620568	01/30/2023	EURE, INC.	Rentals-Other	\$ 86.00
620569	01/30/2023	FEDERAL LOCKING SERVICES	Supp-Other	\$ 3,275.00
620570	01/30/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 202.35
620571	01/30/2023	CRESCENT PLACE APTS.	Contractual-Other	\$ 1,039.40
620572	01/30/2023	HAMPTON ROADS MILITARY AND FEDERAL	Civ Orgs-Milit/Fed Fac Allianc	\$ 11,892.25
620573	01/30/2023	HAMPTON ROADS WORKFORCE COUNCIL	Civ Orgs-HR Workforce Foundation	\$ 23,774.25
620574	01/30/2023	HOLLEY POINTE LP	Contractual-Other	\$ 1,000.00
620575	01/30/2023	JASON MIDGETT	Contractual-Jurors	\$ 30.00
620576	01/30/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 800.00
620577	01/30/2023	JOHN REDLINGER	Contractual-Jurors	\$ 30.00
620578	01/30/2023	JOHNS BROTHERS SECURITY, INC.	Contractual-Other	\$ 21.95
620579	01/30/2023	ATLANTIC SOTHEBY'S INTL. REALTY	Contractual-Other	\$ 1,796.69
620580	01/30/2023	LEXIS NEXIS/MATTHEW BENDER	Maint-Computer Software	\$ 26,940.49
620581	01/30/2023	LINDA BOUCHER	Contractual-Jurors	\$ 30.00
620582	01/30/2023	MARSH USA, INC.	Insurance-Prov For Accr Claims	\$ 82,975.00
620583	01/30/2023	MICHAEL MORRISON	Contractual-Jurors	\$ 30.00
620584	01/30/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Postage	\$ 566.43
620585	01/30/2023	OFFICE DEPOT, INC.	Contractual-Outreach Program	\$ 177.98
620586	01/30/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 20.00
620587	01/30/2023	DIXON CURTIS J & TONI F OR PCT	A/P-Refund Holding	\$ 127.45
620588	01/30/2023	FIELDS MARCHELLO & JASMINE OR PCT	A/P-Refund Holding	\$ 2,197.99
620589	01/30/2023	JAMES REID ESQ OR PCT	A/P-Refund Holding	\$ 30.00
620590	01/30/2023	PAVELKA MICHELLE L OR PCT	A/P-Refund Holding	\$ 1,994.90
620591	01/30/2023	PONDER WILLIE JR & SPELLERS L OR PCT	A/P-Refund Holding	\$ 2,748.47
620592	01/30/2023	ASKEW DAVID LAWRENCE OR PCT	A/P-Overpymt of PP Taxes	\$ 211.16
620593	01/30/2023	PATSY McGRIFFIN	Fees-Rental Inspection	\$ 50.00
620594	01/30/2023	OTIS ELEVATOR COMPANY	Contractual-Elevator	\$ 2,197.00
620595	01/30/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,525.00
620596	01/30/2023	PUBLIC UTILITIES	Deposits-Water	\$ 380.00
620597	01/30/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,360.00
620598	01/30/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 449.77
620599	01/30/2023	PETSMART, INC. #1171	K9 Supp/Maint	\$ 1,976.40

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
620600	01/30/2023	PLANET DEPOS, LLC	Contractual-Legal	\$ 752.75
620601	01/30/2023	PORTSMOUTH CITY TREASURER	Util-Stormwater Fees	\$ 122.60
620602	01/30/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 195.00
620604	01/30/2023	QUALITY RESTORATIONS, LLC	Contractual-Other	\$ 1,817.88
620605	01/30/2023	ROBERT F. LAUER, JR.	Marketing-Other	\$ 1,000.00
620606	01/30/2023	RT LAWRENCE CORPORATION	Maint-Computer Software	\$ 11,622.79
620607	01/30/2023	SAMUEL BARRY COLE JR	Contractual-Other	\$ 1,100.00
620608	01/30/2023	SAVANNAH TURNER	Contractual-Jurors	\$ 30.00
620609	01/30/2023	SELECT REALTY, INC.	Contractual-Other	\$ 895.00
620610	01/30/2023	SHRED-IT	Contractual-Other	\$ 231.03
620611	01/30/2023	SOUTHDATA, INC	Supp-Postage	\$ 39.67
620612	01/30/2023	STERICYCLE, INC.	Supp-Other	\$ 95.00
620613	01/30/2023	STERICYCLE, INC.	Supp-Other	\$ 379.66
620614	01/30/2023	TEJO ASSOCIATES LP	Contractual-Other	\$ 1,050.00
620615	01/30/2023	THE SUPPLY ROOM INC.	Supp-Other	\$ 129.18
620616	01/30/2023	THE VILLAGE AT WESTERN BRANCH APARTMENTS	Contractual-Other	\$ 800.00
620617	01/30/2023	TIDEWATER COMMUNITY COLLEGE	Civ Orgs-Tidewater Comm Coll	\$ 6,000.00
620618	01/30/2023	TIDEWATER REGIONAL GROUP HOME COMMISSION	Contractual-Outreach Program	\$ 19,667.00
620619	01/30/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 79.17
620620	01/30/2023	VERIZON	Tele-Telephone E-911	\$ 227.82
620621	01/30/2023	VERIZON	Tele-Telephone E-911	\$ 13,193.79
620622	01/30/2023	VERIZON	Contractual-Other	\$ 2,257.48
620623	01/30/2023	VERIZON	Tele-Telephone E-911	\$ 3,416.60
620624	01/30/2023	VICTORY SQUARE SENIOR APARTMENTS	Contractual-Other	\$ 2,807.60
620625	01/30/2023	VIRGINIA COURT CLERK'S ASSOCIATION	Contractual-Other	\$ 500.00
620628	01/30/2023	WILLIAM BRITT	Contractual-Jurors	\$ 30.00
620629	01/30/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Other	\$ 400.00
620631	01/30/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 46.10
664223	01/24/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 5,940,000.00
1032301	01/03/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 32.88
1032302	01/03/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 540.50
1032303	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1032304	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1032305	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1032306	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 7.49
1032307	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 8.52
1032308	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 24.94
1032309	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 28.84
1032310	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 36.83
1032311	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 41.51
1032312	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 44.47
1032313	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 45.05
1032314	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 52.60
1032315	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 85.68
1032316	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 90.74
1032317	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 129.18
1032318	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 161.75
1032319	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 165.53
1032320	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 182.41
1032321	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 188.36
1032322	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 578.27
1032323	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 614.24
1032324	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 643.81
1032325	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 678.14
1032326	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 897.07
1032327	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 964.16
1032328	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,026.60
1032329	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,123.57
1032330	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,140.44

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
1032331	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,398.88
1032332	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,572.25
1032333	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,650.25
1032334	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,912.68
1032335	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 2,332.21
1032336	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 2,412.62
1032337	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 3,040.93
1032338	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 4,157.80
1032339	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 4,922.86
1032340	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 8,813.08
1032341	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 16,107.13
1032342	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 23,253.56
1032343	01/03/2023	DOMINION VIRGINIA POWER	Utility	\$ 36,378.37
1042301	01/04/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 21.11
1042302	01/04/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 21.11
1042303	01/04/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 23.56
1042304	01/04/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 23.56
1042305	01/04/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 433.49
1042306	01/04/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 434.78
1042307	01/04/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 519.59
1042308	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1042309	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1042310	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1042311	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1042312	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1042313	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1042314	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.82
1042315	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.82
1042316	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 8.92
1042317	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 13.07
1042318	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 22.49
1042319	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 22.50
1042320	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 22.90
1042321	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 23.44
1042322	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 25.10
1042323	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 25.59
1042324	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 27.47
1042325	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 29.61
1042326	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 29.84
1042327	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 30.30
1042328	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 31.64
1042329	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 33.15
1042330	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 33.35
1042331	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 34.37
1042332	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 43.19
1042333	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 44.22
1042334	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 45.21
1042335	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 45.54
1042336	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 45.77
1042337	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 49.00
1042338	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 55.60
1042339	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 80.03
1042340	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 86.21
1042341	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 86.48
1042342	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 94.79
1042343	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 114.53
1042344	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 129.80
1042345	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 133.40
1042346	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 166.77

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
1042347	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 167.16
1042348	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 207.23
1042349	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 217.72
1042350	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 283.90
1042351	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 298.25
1042352	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 352.02
1042353	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 391.30
1042354	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 433.65
1042355	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 498.51
1042356	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 864.50
1042357	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,793.97
1042358	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 3,107.58
1042359	01/04/2023	DOMINION VIRGINIA POWER	Utility	\$ 3,109.42
1052301	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1052302	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1052303	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 11.78
1052304	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 22.49
1052305	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 23.62
1052306	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 24.20
1052307	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 24.74
1052308	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 27.02
1052309	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 28.26
1052310	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 30.17
1052311	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 30.74
1052312	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 31.89
1052313	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 33.35
1052314	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 80.27
1052315	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 98.76
1052316	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 100.72
1052317	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 155.63
1052318	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 206.71
1052319	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 280.81
1052320	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 410.57
1052321	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 877.65
1052322	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 893.07
1052323	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,150.31
1052324	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,745.53
1052325	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 6,411.36
1052326	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 7,448.06
1052327	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 10,631.83
1052328	01/05/2023	DOMINION VIRGINIA POWER	Utility	\$ 20,448.42
1092301	01/09/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 37.53
1092302	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1092303	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1092304	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.69
1092305	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.69
1092306	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 7.10
1092307	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 7.75
1092308	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 8.92
1092309	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 11.43
1092310	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 15.54
1092311	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 21.14
1092312	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 24.64
1092313	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 24.79
1092314	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 27.66
1092315	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 27.72
1092316	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 28.14
1092317	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 30.51
1092318	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 31.57

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
1092319	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 34.71
1092320	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 34.93
1092321	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 42.14
1092322	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 143.11
1092323	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 145.95
1092324	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 154.20
1092325	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 174.29
1092326	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 181.88
1092327	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 231.40
1092328	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 238.26
1092329	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 336.28
1092330	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 454.54
1092331	01/09/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,175.30
1102301	01/10/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 101.25
1102302	01/10/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 983.89
1102303	01/10/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 1,043.80
1102304	01/10/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 1,257.59
1102305	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1102306	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1102307	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 22.13
1102308	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 31.66
1102309	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 32.32
1102310	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 114.41
1102311	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 148.80
1102312	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 254.81
1102313	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 255.63
1102314	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 274.57
1102315	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 277.01
1102316	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 330.05
1102317	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 576.33
1102318	01/10/2023	DOMINION VIRGINIA POWER	Utility	\$ 3,635.00
1112301	01/11/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 140.78
1112302	01/11/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 219.39
1112303	01/11/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 227.10
1112304	01/11/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 245.59
1112305	01/11/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 629.88
1112306	01/11/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 1,026.53
1112307	01/11/2023	DOMINION VIRGINIA POWER	Utility	\$ 6.59
1172301	01/17/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 1,894.27
1172302	01/17/2023	DOMINION VIRGINIA POWER	Utility	\$ 31.38
1172303	01/17/2023	DOMINION VIRGINIA POWER	Utility	\$ 38.95
1172304	01/17/2023	DOMINION VIRGINIA POWER	Utility	\$ 626.78
1172305	01/17/2023	DOMINION VIRGINIA POWER	Utility	\$ 789.22
1172306	01/17/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,281.21
1172307	01/17/2023	DOMINION VIRGINIA POWER	Utility	\$ 4,567.30
1172308	01/17/2023	DOMINION VIRGINIA POWER	Utility	\$ 131,220.96
1242301	01/24/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 110.26
1242302	01/24/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 321.92
1242303	01/24/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 325.00
1242304	01/24/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 659.32
1272301	01/27/2023	DOMINION VIRGINIA POWER	Utility	\$ 1,080.66
1272302	01/27/2023	DOMINION VIRGINIA POWER	Utility	\$ 75,481.50
1272303	01/27/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 177.76
1272304	01/27/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 268.73
1272305	01/27/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 296.89
1272306	01/27/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 406.00
1272307	01/27/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 503.89
1272308	01/27/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 767.33
1272309	01/27/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 1,057.71



**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
1272310	01/27/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 1,114.05
1272311	01/27/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 2,012.73
1272312	01/27/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 11,971.94
1302301	01/30/2023	DOMINION VIRGINIA POWER	Utility	\$ 8.96
1302302	01/30/2023	DOMINION VIRGINIA POWER	Utility	\$ 35.04
1302303	01/30/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 69.31
1302304	01/30/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 410.63
1302305	01/30/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 708.29
1302306	01/30/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 913.78
1302307	01/30/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 1,609.87
1302308	01/30/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 1,764.78
1302309	01/30/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 2,138.22
1302310	01/30/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 3,000.37
1312301	01/31/2023	DOMINION VIRGINIA POWER	Utility	\$ 71.81
1312302	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 38.48
1312303	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 43.46
1312304	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 53.92
1312305	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 92.75
1312306	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 224.36
1312307	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 250.60
1312308	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 350.26
1312309	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 360.25
1312310	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 480.69
1312311	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 628.97
1312312	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 654.36
1312313	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 813.00
1312314	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 1,058.30
1312315	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 1,072.91
1312316	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 1,253.49
1312317	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 1,370.92
1312318	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 2,020.38
1312319	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 2,303.00
1312320	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 2,488.80
1312321	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 3,283.84
1312322	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 9,141.97
1312323	01/31/2023	COLUMBIA GAS OF VIRGINIA	Utility	\$ 13,130.20
3529360	01/03/2023	CLIFTON LARSON ALLEN LLP	Contractual-Auditing	\$ 39,375.00
8111677	01/03/2023	ATLANTIC COMMUNICATIONS INC.	Repairs-Other	\$ 200.00
8111678	01/03/2023	ATLANTIC COMMUNICATIONS INC.	Repairs-Other	\$ 150.00
8111679	01/03/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 129.22
8111680	01/03/2023	CMI, INC.	Noncap-Equipment	\$ 2,975.00
8111681	01/03/2023	DELTA AUTOMATION, INC.	Repairs-Other	\$ 4,669.34
8111682	01/03/2023	ELLSWORTH PLUMBING & HEATING CO.	Repairs-Buildings and Grounds	\$ 1,453.28
8111683	01/03/2023	GALLS, LLC	Supp-Uniforms	\$ 26.25
8111684	01/03/2023	HORIZON	Contractual-Other	\$ 1,112.50
8111685	01/03/2023	JEFFREY P. WASHBURN	Contractual-Other	\$ 100.00
8111686	01/03/2023	MCMASTER CARR	Supp-Exhibit	\$ 452.15
8111687	01/03/2023	MCPHERSON DESIGN GROUP, INC	Repairs-Buildings and Grounds	\$ 900.00
8111688	01/03/2023	PROFESSIONAL HEATING & COOLING INC.	Supp-Kitchen Equipment	\$ 479.00
8111689	01/03/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Cap-Infrastructure	\$ 81,810.95
8111690	01/03/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Concrete	\$ 22,332.64
8111691	01/03/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 2,174.33
8111692	01/03/2023	TWEEDS LOCKSMITH INC	Repairs-Buildings and Grounds	\$ 30.00
8111693	01/03/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 751.05
8111694	01/03/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 1,288.96
8111695	01/03/2023	YMCA CAMP SILVER BEACH	Payroll Liab-Fitness YMCA	\$ 7,328.50
8111696	01/05/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 1,002.24
8111697	01/05/2023	ALSCO INC.	Contractual-Other	\$ 21.25
8111698	01/05/2023	APPLIED CONCEPTS, INC.	Supp-Other	\$ 179.34

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8111699	01/05/2023	ARRONDA JOHNSON	Youth Programs	\$ 140.00
8111701	01/05/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 185.43
8111702	01/05/2023	CIVICPLUS, INC.	Maint-Computer Software	\$ 790.08
8111703	01/05/2023	CURATED BY PHOENIX	Youth Programs	\$ 600.00
8111704	01/05/2023	DOOR ENGINEERING CORPORATION	Repairs-Buildings and Grounds	\$ 215.70
8111705	01/05/2023	EARL JONES	Youth Programs	\$ 62.50
8111706	01/05/2023	GALLS, LLC	Supp-Uniforms	\$ 15.00
8111707	01/05/2023	GRAINGER	Noncap-Small Tools	\$ 542.02
8111709	01/05/2023	HYDRAULIC SERVICE CO	Maint-Equipment	\$ 406.50
8111710	01/05/2023	JEZZI CORP. - T/A GAC AUTOMOTIVE CENTER	Contractual-Other	\$ 575.00
8111712	01/05/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 148.44
8111713	01/05/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 575.00
8111714	01/05/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 37.50
8111715	01/05/2023	LEARN TO BUILD	Youth Programs	\$ 175.00
8111716	01/05/2023	LINDER W BELFIELD	Youth Programs	\$ 75.00
8111717	01/05/2023	MILLICENT DELORES COUSINS	Youth Programs	\$ 75.00
8111718	01/05/2023	MYINSHA JAMES	Youth Programs	\$ 100.00
8111719	01/05/2023	PERSONNEL ASSESSMENT SERVICES	Contractual-Other	\$ 450.00
8111720	01/05/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 3,500.00
8111721	01/05/2023	SARAN DAY	Contractual-Other	\$ 2,166.66
8111722	01/05/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 78.75
8111723	01/05/2023	STEPHANIE COUSINS	Youth Programs	\$ 75.00
8111724	01/05/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Other	\$ 13,848.75
8111725	01/05/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,460.38
8111726	01/05/2023	UNIVERSAL LABORATORIES	Contractual-Chemical Analysis	\$ 498.21
8111727	01/05/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 414.71
8111728	01/09/2023	ACCOMTEMP	Contractual-Temp Work	\$ 709.92
8111729	01/09/2023	ASHLEY BISHOP	Youth Programs	\$ 300.00
8111730	01/09/2023	B & B HOSE AND RUBBER CO.	Supp-Other	\$ 223.80
8111731	01/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8111732	01/09/2023	CINTAS CORPORATION	Supp-Other	\$ 61.64
8111733	01/09/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 55.50
8111734	01/09/2023	CURTIS POWER SOLUTIONS, LLC	Repairs-Other	\$ 3,285.00
8111735	01/09/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 176.47
8111736	01/09/2023	ELITE CONTRACTING GROUP, INC.	Cap-Computers/Software	\$ 22,368.20
8111737	01/09/2023	GALLS, LLC	Supp-Uniforms	\$ 113.59
8111738	01/09/2023	HDR ENGINEERING, INC.	Cap-Infrastructure	\$ 1,272.50
8111739	01/09/2023	JACOBS ENGINEERING GROUP INC	Cap-Infrastructure	\$ 13,021.30
8111740	01/09/2023	JEFFREY P. WASHBURN	Contractual-Other	\$ 170.00
8111741	01/09/2023	PROFORMA	Inventory-Gift Shop	\$ 1,687.05
8111742	01/09/2023	LABELLA ASSOCIATES, D.P.C., P.C.	Contractual-Landfill	\$ 2,579.41
8111743	01/09/2023	MCMASER CARR	Supp-Exhibit	\$ 263.22
8111744	01/09/2023	MR. GREENJEANS	Supp-Office and Printing	\$ 43.00
8111745	01/09/2023	OLDE TOWNE ARTS AND MUSIC	Contractual-Other	\$ 100.00
8111746	01/09/2023	PACE COLLABORATIVE	Cap-Buildings	\$ 31,395.00
8111747	01/09/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 4,600.00
8111748	01/09/2023	SIEMENS INDUSTRY, INC.	Contractual-Fire Systems	\$ 84,826.75
8111749	01/09/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,855.60
8111750	01/09/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Custodial	\$ 230.90
8111751	01/09/2023	TOTAL BUSINESS SOLUTIONS	Supp-Other	\$ 82.64
8111752	01/09/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 591.70
8111753	01/09/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 283.43
8111754	01/09/2023	XYLEM DEWATERING SOLUTIONS, INC.	Contractual-Other	\$ 471.15
8111755	01/12/2023	ACCOMTEMP	Contractual-Temp Work	\$ 491.99
8111756	01/12/2023	ALSCO INC.	Contractual-Other	\$ 16.00
8111757	01/12/2023	ALSCO INC.	Contractual-Other	\$ 16.00
8111758	01/12/2023	B & H PHOTO	Cap-Equipment Communications	\$ 10,016.39
8111759	01/12/2023	CARLOS PERRY	Youth Programs	\$ 150.00
8111760	01/12/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 271.23

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8111761	01/12/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 1,009.00
8111762	01/12/2023	GALLS, LLC	Supp-Uniforms	\$ 119.95
8111763	01/12/2023	MR. GREENJEANS	Contractual-Other	\$ 147.00
8111764	01/12/2023	PORT CENTRE PARTNERS 700 LLC	Rentals-Police Admin	\$ 46,496.03
8111765	01/12/2023	PTS PROVIDERS, INC.	Contractual-Other	\$ 902.00
8111766	01/12/2023	THE PORTSMOUTH PARTNERSHIP, INC	Business Development	\$ 2,500.00
8111767	01/12/2023	WILBUR JOYNER	Youth Programs	\$ 210.00
8111768	01/12/2023	XCCCEL	Youth Programs	\$ 50.00
8111769	01/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 3,484.00
8111770	01/13/2023	ANDRE SHARROD WILLIAMS	Special Compensation	\$ 100.00
8111771	01/13/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 32,158.00
8111772	01/13/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 4,927.27
8111773	01/13/2023	ARNETTE D MCSWAIN	Special Compensation	\$ 100.00
8111774	01/13/2023	ASHLEY BISHOP	Youth Programs	\$ 300.00
8111776	01/13/2023	BRUCE GARY LALONDE	Special Compensation	\$ 100.00
8111777	01/13/2023	CADDELL ELECTRIC CO	Cap-Infrastructure	\$ 12,527.68
8111778	01/13/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8111779	01/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 129.22
8111780	01/13/2023	CURATED BY PHOENIX	Youth Programs	\$ 300.00
8111781	01/13/2023	DONTA L WARREN	Youth Programs	\$ 200.00
8111782	01/13/2023	EARL JONES	Youth Programs	\$ 200.00
8111783	01/13/2023	ERICA JONES	Youth Programs	\$ 56.25
8111784	01/13/2023	ERICA JONES	Youth Programs	\$ 150.00
8111785	01/13/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 225.00
8111786	01/13/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 546.60
8111787	01/13/2023	GALLS, LLC	Supp-Uniforms	\$ 119.95
8111788	01/13/2023	GRAINGER	Repairs-Other	\$ 94.28
8111789	01/13/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 36,425.63
8111790	01/13/2023	JOHN WESLEY HILL	Contractual-Other	\$ 950.00
8111791	01/13/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 24,656.64
8111792	01/13/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 500.00
8111793	01/13/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 75.00
8111794	01/13/2023	LEANA CHILDERS	Youth Programs	\$ 875.00
8111795	01/13/2023	LEARN TO BUILD	Youth Programs	\$ 175.00
8111796	01/13/2023	LEROY G. MCDONALD	Youth Programs	\$ 300.00
8111797	01/13/2023	LINDER W BELFIELD	Youth Programs	\$ 150.00
8111798	01/13/2023	LISA CARTER	Youth Programs	\$ 280.00
8111800	01/13/2023	MILLICENT DELORES COUSINS	Youth Programs	\$ 150.00
8111801	01/13/2023	MONICA ATKINS	Youth Programs	\$ 412.50
8111802	01/13/2023	MYINSHA JAMES	Youth Programs	\$ 50.00
8111803	01/13/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 75.00
8111804	01/13/2023	PORT CENTRE PARTNERS 700 LLC	Rentals-Police Admin	\$ 46,496.03
8111805	01/13/2023	RENEE WICKS	Special Compensation	\$ 100.00
8111806	01/13/2023	RONIQUA JACKSON	Special Compensation	\$ 100.00
8111807	01/13/2023	SEAN V PRINCE	Special Compensation	\$ 100.00
8111808	01/13/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 200.00
8111809	01/13/2023	SMITH TURF & IRRIGATION LLC	Supp-Lawn	\$ 86.72
8111810	01/13/2023	STEPHANIE COUSINS	Youth Programs	\$ 75.00
8111811	01/13/2023	STEPHANIE DAWNE' WRIGHT	Special Compensation	\$ 100.00
8111812	01/13/2023	STYLEZ & KUTZ ENTERPRISES LLC	Youth Programs	\$ 150.00
8111813	01/13/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Contractual-Other	\$ 4,513.24
8111814	01/13/2023	TIDEWATER FLEET SUPPLY	Noncap-Mower Parts	\$ 172.92
8111815	01/13/2023	TIFFANY M. WATTS	Minority Business Development	\$ 1,272.00
8111816	01/13/2023	TOTAL BUSINESS SOLUTIONS	Supp-Other	\$ 264.78
8111818	01/13/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 540.00
8111819	01/13/2023	VIRGINIA UTILITY PROTECTION SERVICE	Contractual-Miss Utility	\$ 1,845.90
8111820	01/13/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8111821	01/13/2023	XCCCEL	Youth Programs	\$ 150.00
8111822	01/13/2023	XCCCEL	Youth Programs	\$ 125.00

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8111823	01/13/2023	ZEKETA COST	Special Compensation	\$ 100.00
8111824	01/19/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 4,033.05
8111825	01/19/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 465.33
8111826	01/19/2023	ALSCO INC.	Contractual-Rental Uniforms	\$ 33.25
8111827	01/19/2023	ALSCO INC.	Contractual-Rental Uniforms	\$ 33.25
8111828	01/19/2023	ARCADIS U.S. INC.	Noncap-Equipment	\$ 1,154.61
8111829	01/19/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8111830	01/19/2023	B & B HOSE AND RUBBER CO.	Supp-Other	\$ 96.64
8111831	01/19/2023	B & H PHOTO	Supp-Other	\$ 806.19
8111832	01/19/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8111833	01/19/2023	CHURCHLAND SOCCER LEAGUE	Youth Programs	\$ 8,106.00
8111834	01/19/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8111835	01/19/2023	CINTAS CORPORATION	Supp-Other	\$ 41.69
8111836	01/19/2023	COLONIAL FORD TRUCKS OF TIDEWATER, INC.	Contractual-Other	\$ 952.05
8111837	01/19/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 43.00
8111838	01/19/2023	CRENSHAW, WARE & MARTIN, P.L.C.	Contractual-Legal	\$ 24,573.76
8111839	01/19/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 1,433.35
8111840	01/19/2023	EARL JONES	Youth Programs	\$ 300.00
8111841	01/19/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 300.00
8111842	01/19/2023	GALLS PARENT HOLDING LLC	Supp-Uniforms	\$ 4,960.00
8111843	01/19/2023	GALLS, LLC	Supp-Uniforms	\$ 165.92
8111844	01/19/2023	GRAINGER	Repairs-Other	\$ 117.63
8111845	01/19/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 2,528.25
8111846	01/19/2023	HORIZON GROUND MANAGEMENT, LLC	Contractual-Other	\$ 7,200.00
8111847	01/19/2023	JEZZI CORP. - T/A GAC AUTOMOTIVE CENTER	Contractual-Other	\$ 4,314.45
8111848	01/19/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 7,515.22
8111849	01/19/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 995.75
8111850	01/19/2023	LABELLA ASSOCIATES, D.P.C., P.C.	Contractual-Landfill	\$ 1,225.00
8111851	01/19/2023	LEANA CHILDERS	Youth Programs	\$ 1,062.50
8111852	01/19/2023	LEARN TO BUILD	Youth Programs	\$ 175.00
8111853	01/19/2023	LEROY G. MCDONALD	Youth Programs	\$ 375.00
8111854	01/19/2023	LISA CARTER	Youth Programs	\$ 308.75
8111855	01/19/2023	MILLICENT DELORES COUSINS	Youth Programs	\$ 150.00
8111856	01/19/2023	MYINSHA JAMES	Youth Programs	\$ 125.00
8111857	01/19/2023	MYINSHA JAMES	Youth Programs	\$ 250.00
8111858	01/19/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 150.00
8111859	01/19/2023	PERSONNEL ASSESSMENT SERVICES	Contractual-Other	\$ 750.00
8111860	01/19/2023	REEVES COMPANY, INC.	Supp-Uniforms	\$ 33.43
8111861	01/19/2023	SHAHIN HAMRAZ	Contractual-Other	\$ 2,222.75
8111862	01/19/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 300.00
8111863	01/19/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,855.60
8111864	01/19/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 168.10
8111865	01/19/2023	THOMAS SCIENTIFIC LLC	Supp-Laboratory	\$ 472.20
8111866	01/19/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 55.00
8111867	01/19/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 781.18
8111868	01/19/2023	VIRGINIA UTILITY PROTECTION SERVICE	Contractual-Miss Utility	\$ 2,000.25
8111869	01/19/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 884.11
8111870	01/19/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8111871	01/19/2023	WISHPETS, LLC	Inventory-Gift Shop	\$ 753.06
8111872	01/23/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 7,937.84
8111873	01/23/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 3,591.00
8111874	01/23/2023	ALSCO INC.	Contractual-Other	\$ 3.24
8111875	01/23/2023	QUARLES PETROLEUM	Fuel-Gasoline and Other	\$ 166,548.79
8111876	01/23/2023	ARRONDA JOHNSON	Youth Programs	\$ 75.00
8111877	01/23/2023	B & B HOSE AND RUBBER CO.	Supp-Other	\$ 59.50
8111878	01/23/2023	BIBLIOTHECA ITG, LLC	Supp-Audio Visual	\$ 4,222.10
8111879	01/23/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 82.81
8111880	01/23/2023	CONTRACTING SOLUTIONS, INC	Cap-Buildings	\$ 9,622.84
8111881	01/23/2023	CROFTON CONSTRUCTION SERVICES, INC.	Cap-Infrastructure	\$ 28,754.58

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8111882	01/23/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 21.46
8111883	01/23/2023	GALLS, LLC	Supp-Uniforms	\$ 110.00
8111884	01/23/2023	JAMES R REED AND ASSOCIATES	Contractual-Chemical Analysis	\$ 211.00
8111885	01/23/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 525.00
8111886	01/23/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 150.00
8111887	01/23/2023	MR. GREENJEANS	Contractual-Other	\$ 110.00
8111888	01/23/2023	NORFOLK ALLIED HEALTH TRAINING CENTER	Minority Business Development	\$ 1,703.00
8111889	01/23/2023	PORTSMOUTH BUSINESS PARK, LLC	Grant Award	\$ 140,136.46
8111890	01/23/2023	POWERDMS, INC.	Contractual-Other	\$ 8,283.48
8111891	01/23/2023	SCENTCO, INC	Inventory-Gift Shop	\$ 16.11
8111892	01/23/2023	STYLEZ & KUTZ ENTERPRISES LLC	Youth Programs	\$ 150.00
8111893	01/23/2023	SUPERIOR MARBLE & STONE, INC.	Mat-Construction	\$ 243.27
8111894	01/23/2023	TANGLE, INC	Inventory-Gift Shop	\$ 150.00
8111895	01/23/2023	THE SHOPPER, INC	DMV Select	\$ 800.00
8111896	01/23/2023	THOMAS SCIENTIFIC LLC	Supp-Laboratory	\$ 366.12
8111897	01/23/2023	TOTAL BUSINESS SOLUTIONS	Supp-Other	\$ 52.39
8111898	01/23/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 137.54
8111899	01/26/2023	ACCONTEMPS	Contractual-Temp Work	\$ 1,271.60
8111901	01/26/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 582.20
8111902	01/26/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 6,470.00
8111903	01/26/2023	ARRONDA JOHNSON	Youth Programs	\$ 203.75
8111904	01/26/2023	ASHLEY BISHOP	Youth Programs	\$ 100.00
8111905	01/26/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 4,737.20
8111906	01/26/2023	CHERRY CARPET & FLOORING	Contractual-Other	\$ 2,492.80
8111907	01/26/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8111908	01/26/2023	CINTAS CORPORATION	Supp-Other	\$ 80.31
8111909	01/26/2023	COLONY TIRE CORPORATION	Maint-Equipment	\$ 177.75
8111910	01/26/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 1,475.72
8111911	01/26/2023	DONTA L WARREN	Youth Programs	\$ 375.00
8111912	01/26/2023	DOOR ENGINEERING CORPORATION	Repairs-Buildings and Grounds	\$ 776.71
8111913	01/26/2023	EARL JONES	Youth Programs	\$ 200.00
8111914	01/26/2023	ELITE K-9, INC.	K9 Supp/Maint	\$ 2,680.00
8111915	01/26/2023	ENVIRONMENTAL RESOURCES ASSOCIATES	Contractual-Regulatory Implem	\$ 335.01
8111916	01/26/2023	ERICA JONES	Youth Programs	\$ 75.00
8111917	01/26/2023	EVENT STAFFING, INC.	Contractual-Temp Work	\$ 249.25
8111918	01/26/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 262.50
8111919	01/26/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 857.50
8111920	01/26/2023	GALLS PARENT HOLDING LLC	Supp-Uniforms	\$ 194.33
8111921	01/26/2023	HAZEN AND SAWYER, P.C.	Contractual-Other	\$ 14,751.00
8111922	01/26/2023	HORIZON	Contractual-Other	\$ 972.00
8111923	01/26/2023	JACOBS ENGINEERING GROUP INC	Contractual Lagoon Maintenance	\$ 5,243.55
8111924	01/26/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 11,523.14
8111925	01/26/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 9,720.00
8111926	01/26/2023	LEANA CHILDERS	Youth Programs	\$ 612.50
8111927	01/26/2023	LEARN TO BUILD	Youth Programs	\$ 175.00
8111928	01/26/2023	LEROY G. MCDONALD	Youth Programs	\$ 300.00
8111929	01/26/2023	LINDER W BELFIELD	Youth Programs	\$ 150.00
8111930	01/26/2023	LISA CARTER	Youth Programs	\$ 302.50
8111932	01/26/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 23,655.43
8111933	01/26/2023	MCPHERSON DESIGN GROUP, INC	Repairs-Buildings and Grounds	\$ 3,150.00
8111934	01/26/2023	MILLICENT DELORES COUSINS	Youth Programs	\$ 150.00
8111935	01/26/2023	MONICA ATKINS	Youth Programs	\$ 700.00
8111936	01/26/2023	MONICA ATKINS	Youth Programs	\$ 525.00
8111937	01/26/2023	MYINSHA JAMES	Youth Programs	\$ 200.00
8111938	01/26/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 200.00
8111939	01/26/2023	SMITH TURF & IRRIGATION LLC	Supp-Lawn	\$ 63.20
8111940	01/26/2023	SPSA	Contractual-SPSA Trash Removal	\$ 238,385.54
8111941	01/26/2023	STEPHANIE COUSINS	Youth Programs	\$ 75.00
8111942	01/26/2023	THE UP CENTER	Contractual-Other	\$ 8,740.39

**JANUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8111943	01/26/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 125.76
8111944	01/26/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 57.00
8111945	01/26/2023	TIDEWATER SEW-VAC, INC.	Storeroom Purchases	\$ 124.75
8111946	01/26/2023	TIFFANY M. WATTS	Minority Business Development	\$ 2,385.00
8111947	01/26/2023	TWEEDS LOCKSMITH INC	Mat-Construction	\$ 10.83
8111948	01/26/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,518.79
8111949	01/26/2023	VANASSE HANGEN BRUSTLIN, INC.	Contractual-Other	\$ 2,505.00
8111950	01/26/2023	VOLUNTEERS OF AMERICA CHESAPEAKE & CAROLINAS, INC.	Minority Business Development	\$ 18,500.00
8111951	01/26/2023	XCCCEL	Youth Programs	\$ 75.00
8111952	01/30/2023	ANTHONY J CLAUD	Contractual-Other	\$ 1,100.00
8111953	01/30/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 65.80
8111954	01/30/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8111955	01/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8111956	01/30/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Other	\$ 30.00
8111957	01/30/2023	CRENSHAW, WARE & MARTIN, P.L.C.	Contractual-Legal	\$ 3,932.70
8111958	01/30/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 250.00
8111960	01/30/2023	EVELYN MAYZICK	Contractual-Other	\$ 2,175.00
8111961	01/30/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 25.00
8111962	01/30/2023	HDR ENGINEERING, INC.	Cap-Infrastructure	\$ 2,132.50
8111963	01/30/2023	HENRY L. GRIFFIN	Contractual-Other	\$ 4,533.87
8111964	01/30/2023	I HEART HOMES LLC	Contractual-Other	\$ 1,449.80
8111965	01/30/2023	JAMES A RAMSEY JR.	Contractual-Other	\$ 1,000.00
8111966	01/30/2023	JOHN WESLEY HILL	Contractual-Other	\$ 4,080.00
8111967	01/30/2023	JOSE' A. GONZALEZ	Contractual-Other	\$ 2,050.00
8111968	01/30/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 500.00
8111969	01/30/2023	LINDER W BELFIELD	Youth Programs	\$ 150.00
8111970	01/30/2023	MARLO L CLAYTON	Contractual-Other	\$ 1,552.00
8111971	01/30/2023	OLD TOWNE CIVIC LEAGUE	Direct Citizen Relief	\$ 5,000.00
8111972	01/30/2023	PMA INSURANCE GROUP	Contractual-PMA Wkr Comp Claim	\$ 17,375.00
8111973	01/30/2023	SARAN DAY	Contractual-Other	\$ 3,249.99
8111974	01/30/2023	SP-TWO PROPERTIES LLC	Contractual-Other	\$ 1,200.00
8111975	01/30/2023	STYLEZ & KUTZ ENTERPRISES LLC	Youth Programs	\$ 300.00
8111976	01/30/2023	STYLEZ & KUTZ ENTERPRISES LLC	Youth Programs	\$ 300.00
8111977	01/30/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 77.61
8111978	01/30/2023	MARK JULIUS HAYES	Contractual-Other	\$ 750.00
8111979	01/30/2023	TOTAL BUSINESS SOLUTIONS	Contractual-Other	\$ 643.00
8111980	01/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,004.08
8111981	01/30/2023	VOLKERT, INC.	Cap-Land Improvements	\$ 14,308.75
8111982	01/30/2023	WILBUR JOYNER	Youth Programs	\$ 315.00