

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
6945	02/06/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 217,995.55
6945	02/06/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 51,884.99
7784	02/10/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 71,466.80
7784	02/10/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 9,527.91
11416	02/03/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 36,159.93
11763	02/07/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Contractual-Ins Fees-Optima	\$ 142,181.28
13816	02/16/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 43,243.50
13883	02/02/2023	STATE STREETBANK	Invest-Retirement Fund	\$ 1,602,512.00
13883	02/02/2023	STATE STREETBANK	Invest-Retirement Fund	\$ 6,253,165.00
14205	02/23/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 225,106.31
14205	02/23/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 11,342.24
17107	02/21/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 199,018.44
17107	02/21/2023	OPTUMRX, INC.	Claims-Health-Retiree	\$ 18,294.45
17370	02/21/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 183,861.50
17370	02/21/2023	OPTUMRX, INC.	Claims-Health-Retiree	\$ 44,286.25
17380	02/21/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 203,534.96
17380	02/21/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 25,370.20
20123	02/01/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 60.54
20223	02/02/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
20323	02/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 467.13
20623	02/06/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.48
20723	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
20823	02/08/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
20923	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
21323	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.08
21523	02/15/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 35.39
21623	02/16/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.42
22023	02/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 846.99
22223	02/22/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
22723	02/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 155.28
22823	02/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 61.87
620632	02/02/2023	ANNA EARNHARDT	Supp-Other	\$ 400.00
620633	02/02/2023	ATLANTIC EMERGENCY SOLUTIONS, INC.	Contractual-Other	\$ 17,126.22
620634	02/02/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
620635	02/02/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 1,792.34
620635	02/02/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 399.00
620636	02/02/2023	BRACEY PARR	Special Compensation	\$ 100.00
620637	02/02/2023	BRANCH BANKING & TRUST COMPANY	Fiscal Charges	\$ 750.00
620640	02/02/2023	CE TACTICAL, LLC	Supp-Weapons and Ammunition	\$ 4,268.00
620641	02/02/2023	CE TACTICAL, LLC	Supp-Weapons and Ammunition	\$ 425.00
620642	02/02/2023	CELTIC HILLS SECURITY SERVICES LLC	Contractual-Other	\$ 5,430.00
620643	02/02/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 481.95
620643	02/02/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 2,043.76
620643	02/02/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 317.46
620644	02/02/2023	CHRISTOPHER JAMES WHITFIELD	Youth Programs	\$ 300.00
620645	02/02/2023	COASTAL EQUINE VETERINARY SERVICE	Mounted Patrol Supp/Maint	\$ 149.30
620647	02/02/2023	COLUMBIA GAS OF VIRGINIA	Contractual-Other	\$ 1,375.66
620648	02/02/2023	CORTECH, LLC	Contractual-Other	\$ 4,670.40
620648	02/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 162.56
620648	02/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 203.20
620648	02/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 81.28
620648	02/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,877.84
620648	02/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,861.63
620648	02/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 4,918.13
620648	02/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 6,995.69

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620648	02/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,174.42
620648	02/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,461.52
620648	02/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,305.32
620650	02/02/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,016.36
620651	02/02/2023	E. G. MIDDLETON, INC.	Repairs-Other	\$ 1,307.68
620652	02/02/2023	ELAVON, INC.	Contractual-Merchant CC Fees	\$ 15.66
620652	02/02/2023	ELAVON, INC.	Contractual-Other	\$ 21.62
620652	02/02/2023	ELAVON, INC.	Contractual-Other	\$ 85.74
620653	02/02/2023	ELAVON, INC.	Contractual-Merchant CC Fees	\$ 21.35
620653	02/02/2023	ELAVON, INC.	Contractual-Other	\$ 35.41
620653	02/02/2023	ELAVON, INC.	Contractual-Other	\$ 98.87
620654	02/02/2023	ELAVON, INC.	Contractual-Merchant CC Fees	\$ 20.28
620654	02/02/2023	ELAVON, INC.	Contractual-Other	\$ 35.32
620654	02/02/2023	ELAVON, INC.	Contractual-Other	\$ 175.61
620655	02/02/2023	ELECTRONIC SYSTEMS, INC	Maint-Equipment	\$ 32.10
620655	02/02/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 26.58
620655	02/02/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 10.00
620655	02/02/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 25.00
620655	02/02/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 6.90
620655	02/02/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 24.64
620656	02/02/2023	EPLUS TECHNOLOGY, INC.	Maint-Equipment	\$ 7,000.91
620657	02/02/2023	EURE, INC.	Rentals-Other	\$ 86.00
620657	02/02/2023	EURE, INC.	Rentals-Other	\$ 43.00
620657	02/02/2023	EURE, INC.	Rentals-Other	\$ 73.00
620657	02/02/2023	EURE, INC.	Rentals-Other	\$ 43.00
620658	02/02/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 160.23
620658	02/02/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 203.43
620658	02/02/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 26.40
620659	02/02/2023	FORGE FATE FARRIER SERVICE	Mounted Patrol Supp/Maint	\$ 100.00
620660	02/02/2023	FORKIDS, INC.	Administration	\$ 12,639.39
620661	02/02/2023	GRUBB PRINTING & STAMP CO.	Supp-Office and Printing	\$ 76.68
620662	02/02/2023	HALL CHEVROLET OF CHESAPEAKE	Contractual-Other	\$ 413.40
620665	02/02/2023	HERC RENTALS INC.	Mat-Construction	\$ 238.00
620666	02/02/2023	HRSD -ACCOUNTING & FINANCE DIVISION	Contractual-Other	\$ 48.79
620666	02/02/2023	HRSD -ACCOUNTING & FINANCE DIVISION	Contractual-Other	\$ 180.08
620667	02/02/2023	ID AMERICA	Business Development	\$ 780.91
620668	02/02/2023	IRELAND ELECTRIC CO.	Cap-Infrastructure	\$ 7,745.86
620670	02/02/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 2,007.14
620670	02/02/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 1,754.97
620670	02/02/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 1,789.82
620671	02/02/2023	KIM'S FARRIER SERVICE	Mounted Patrol Supp/Maint	\$ 115.00
620673	02/02/2023	LUCAS COLOR CARD	Supp-Office and Printing	\$ 2,068.91
620674	02/02/2023	LYNN BURTON	Contractual-Legal	\$ 201.50
620676	02/02/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 337.34
620676	02/02/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 1,667.04
620676	02/02/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 721.73
620676	02/02/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 457.54
620676	02/02/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 1,175.60
620676	02/02/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 313.34
620676	02/02/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 1,668.44
620676	02/02/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 307.06
620676	02/02/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 698.39
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 40.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00

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620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 88.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 151.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 285.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 285.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 91.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 91.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 151.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
620677	02/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
620678	02/02/2023	MYRON CORP.	Supp-Other	\$ 476.31
620679	02/02/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 4.49
620679	02/02/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 10.79
620679	02/02/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 251.47
620679	02/02/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 720.98
620679	02/02/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 398.41
620682	02/02/2023	ANDERSON JASON WILLIAM	A/P-Overpymt of PP Taxes	\$ 274.53
620683	02/02/2023	BARNES ZACHARY STEPHEN	A/P-Overpymt of PP Taxes	\$ 133.44
620684	02/02/2023	BAZEMORE MARGARET EDWARD	A/P-Overpymt of PP Taxes	\$ 40.26
620685	02/02/2023	BECKER ANNE MARIE	A/P-Overpymt of PP Taxes	\$ 13.03
620686	02/02/2023	BONNEY NOELLE JOY	A/P-Overpymt of PP Taxes	\$ 97.44
620687	02/02/2023	BOOTH-TATES STEPHANIE SHERETTE	A/P-Overpymt of PP Taxes	\$ 55.00
620688	02/02/2023	BROWN HAVERN ANDTRESS	A/P-Overpymt of PP Taxes	\$ 18.49
620689	02/02/2023	CARLSON LISA ANN	A/P-Overpymt of PP Taxes	\$ 72.74
620690	02/02/2023	CHAN ANGELA E	A/P-Overpymt of PP Taxes	\$ 66.41
620691	02/02/2023	COLEMAN HOBART ALVIN 3RD	A/P-Overpymt of PP Taxes	\$ 5.22
620692	02/02/2023	COLLINS EWELL LEE	A/P-Overpymt of PP Taxes	\$ 84.39
620693	02/02/2023	COZART SCOTT GEORGE	A/P-Overpymt of PP Taxes	\$ 171.66
620694	02/02/2023	DAIMLER TRUST	A/P-Overpymt of PP Taxes	\$ 1,353.39
620695	02/02/2023	DAVIS TANZNIA MONIQUE	A/P-Overpymt of PP Taxes	\$ 12.30
620696	02/02/2023	DIGGS ANTHONY P	A/P-Overpymt of PP Taxes	\$ 22.01
620697	02/02/2023	ELDER JAMES GILLEN	A/P-Overpymt of PP Taxes	\$ 580.89
620698	02/02/2023	FLOOD AMBER NICOLE	A/P-Overpymt of PP Taxes	\$ 72.37
620699	02/02/2023	FRANKLIN APRIL FELICIA	A/P-Overpymt of PP Taxes	\$ 109.11
620700	02/02/2023	GRIFFITH ANTHONY KENNETH	A/P-Overpymt of PP Taxes	\$ 8.77
620701	02/02/2023	HARRELL LINDA SUSAN	A/P-Overpymt of PP Taxes	\$ 22.61
620702	02/02/2023	HARRIS BREANNA MICHELLE	A/P-Overpymt of PP Taxes	\$ 28.16
620703	02/02/2023	HARRIS TARRY ARLENE	A/P-Overpymt of PP Taxes	\$ 13.10
620704	02/02/2023	HASSLER TODD WARREN	A/P-Overpymt of PP Taxes	\$ 21.03
620705	02/02/2023	HAYNES DANIELLE RENEE	A/P-Overpymt of PP Taxes	\$ 7.97
620706	02/02/2023	HENCH SARA BETH	A/P-Overpymt of PP Taxes	\$ 5.00
620707	02/02/2023	HOWARD COSTELLA FLORALEE	A/P-Overpymt of PP Taxes	\$ 15.61
620708	02/02/2023	HYUNDAI LEASE TITLING TRUST	A/P-Overpymt of PP Taxes	\$ 466.17
620709	02/02/2023	JIMENEZ TORRES EDUARDO	A/P-Overpymt of PP Taxes	\$ 27.73
620710	02/02/2023	KING SHAYNA NICOLE	A/P-Overpymt of PP Taxes	\$ 115.20
620711	02/02/2023	KLINE BENTHAM R	A/P-Overpymt of PP Taxes	\$ 6.73
620712	02/02/2023	KNOX LORI NICOLE	A/P-Overpymt of PP Taxes	\$ 390.32
620713	02/02/2023	KOO KELSEY MARIE	A/P-Overpymt of PP Taxes	\$ 22.09
620714	02/02/2023	LEAKS INC	A/P-Overpymt of PP Taxes	\$ 165.14
620715	02/02/2023	LEE BRANDON,GEUNHAE	A/P-Overpymt of PP Taxes	\$ 384.55
620716	02/02/2023	LINDSAY KELLY SHINNAE	A/P-Overpymt of PP Taxes	\$ 47.85
620717	02/02/2023	MARTIN PERRETHIA JOHNSON	A/P-Overpymt of PP Taxes	\$ 5.77
620718	02/02/2023	MATTHEWS MARY MICHELLE	A/P-Overpymt of PP Taxes	\$ 17.99

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620719	02/02/2023	MCALLISTER JERALYN KAY	A/P-Overpymt of PP Taxes	\$ 749.56
620720	02/02/2023	MCCORKLE LAWANDA ARLAGENE	A/P-Overpymt of PP Taxes	\$ 19.20
620721	02/02/2023	MILLER RUBY J	A/P-Overpymt of PP Taxes	\$ 15.90
620722	02/02/2023	MILLER TIMOTHY	A/P-Overpymt of PP Taxes	\$ 160.90
620723	02/02/2023	MITCHELL BOBBY	A/P-Overpymt of PP Taxes	\$ 25.98
620724	02/02/2023	OLDS JR PERNELL JAMES	A/P-Overpymt of PP Taxes	\$ 16.19
620725	02/02/2023	ORLICKI JARED MICHAEL	A/P-Overpymt of PP Taxes	\$ 155.66
620726	02/02/2023	PACE GARY CLINTON	A/P-Overpymt of PP Taxes	\$ 209.34
620727	02/02/2023	PAGE HORACE CLIFF JR	A/P-Overpymt of PP Taxes	\$ 31.22
620728	02/02/2023	PEEGEA SHEILA	A/P-Overpymt of PP Taxes	\$ 29.49
620729	02/02/2023	REYES FELIX JAVIER	A/P-Overpymt of PP Taxes	\$ 120.18
620730	02/02/2023	ROSE LATANYA WANIESE	A/P-Overpymt of PP Taxes	\$ 13.51
620731	02/02/2023	SAMMONS JOHN WILEY JR	A/P-Overpymt of PP Taxes	\$ 23.07
620732	02/02/2023	SANSEVERINO ANTHONY JOSEPH JR	A/P-Overpymt of PP Taxes	\$ 410.83
620733	02/02/2023	SHARP COURTNEY NICHOLE	A/P-Overpymt of PP Taxes	\$ 2,278.16
620734	02/02/2023	SMITH CHARLES III	A/P-Overpymt of PP Taxes	\$ 15.48
620735	02/02/2023	SMITH RHONDA A	A/P-Overpymt of PP Taxes	\$ 20.03
620736	02/02/2023	SORRELL KARLIE ELIZABETH	A/P-Overpymt of PP Taxes	\$ 242.54
620737	02/02/2023	SPARTAN PIZZA INC	A/P-Overpymt of PP Taxes	\$ 6,652.14
620738	02/02/2023	STEWART ANGUS B	A/P-Overpymt of PP Taxes	\$ 5.25
620739	02/02/2023	STURGIS VERNON JEFFERSON	A/P-Overpymt of PP Taxes	\$ 6.31
620740	02/02/2023	SWAN AARON HORACE	A/P-Overpymt of PP Taxes	\$ 49.37
620741	02/02/2023	THOMAS DONALD ONEAL	A/P-Overpymt of PP Taxes	\$ 9.46
620742	02/02/2023	TOWLSON MICHAEL	A/P-Overpymt of PP Taxes	\$ 263.34
620743	02/02/2023	VISO AARON L	A/P-Overpymt of PP Taxes	\$ 23.16
620744	02/02/2023	WILLIAMSTAYLOR KATHLEENA J	A/P-Overpymt of PP Taxes	\$ 369.69
620745	02/02/2023	WU ZHOUYANG	A/P-Overpymt of PP Taxes	\$ 16.54
620746	02/02/2023	ZAPPACOSTA LIDIA DIFULVIO	A/P-Overpymt of PP Taxes	\$ 36.04
620747	02/02/2023	BROWN SHERWOOD RAY OR PCT	A/P-Refund Holding	\$ 870.77
620748	02/02/2023	CHRISTY KIM M OR PCT	A/P-Refund Holding	\$ 1,002.12
620749	02/02/2023	FIELDS MARCHELLO & JASMINE OR PCT	A/P-Refund Holding	\$ 1,224.83
620750	02/02/2023	GRANT HUGO W & MERION G OR PCT	A/P-Refund Holding	\$ 215.00
620751	02/02/2023	JASON A DUNN PLC OR PCT	A/P-Refund Holding	\$ 241.40
620752	02/02/2023	MCMENIMAN THOMAS W	A/P-Refund Holding	\$ 9,023.67
620753	02/02/2023	MCMENIMAN THOMAS W OR PCT	A/P-Refund Holding	\$ 348.11
620754	02/02/2023	ANTHEM BLUE CROSS AND BLUE SHIELD	A/R-EMS Fees	\$ 99.17
620755	02/02/2023	CUSTOM HOMES OF VIRGINIA	Deferred Rev-Treasurer	\$ 1,250.00
620756	02/02/2023	GO WHITE PIZZA LLC DBA LITTLE CEASARS	Taxes-Bus & Occupational Lic	\$ 1,764.81
620757	02/02/2023	HUMANITY HEALTHCARE SERVICES LLC OR PCT	Taxes-Bus & Occupational Lic	\$ 75.00
620758	02/02/2023	KROGER LIMITED PARTNERSHIP I OR PCT	Taxes-Bus & Occupational Lic	\$ 3,714.27
620759	02/02/2023	LETITIA WILSON	Youth Programs	\$ 247.70
620760	02/02/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 32,131.25
620761	02/02/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 44,637.50
620762	02/02/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 26,400.00
620763	02/02/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 5,000.00
620764	02/02/2023	SPARTAN PIZZA INC DBA LITTLE CAESARS	Taxes-Bus & Occupational Lic	\$ 1,843.02
620765	02/02/2023	TRACY REED	A/R-EMS Fees	\$ 92.77
620766	02/02/2023	DAVENPORT, SUSAN E.	Deposits-Water	\$ 38.92
620767	02/02/2023	ELLIOTT, DIANNA LORRETTE	Deposits-Water	\$ 20.59
620768	02/02/2023	GRANT, SARAH B	Deposits-Water	\$ 15.69
620769	02/02/2023	HINTON, ANTONIO T.	Deposits-Water	\$ 168.12
620770	02/02/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,111.36
620771	02/02/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,220.00
620772	02/02/2023	PUBLIC UTILITIES	Deposits-Water	\$ 3,301.36
620773	02/02/2023	PUBLIC UTILITIES	Deposits-Water	\$ 750.00

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620774	02/02/2023	RAINBOW BRIDGE	Deposits-Water	\$ 199.33
620775	02/02/2023	SMITHERS, AMY	Deposits-Water	\$ 69.91
620776	02/02/2023	SPINK, BRANDON MICHAEL	Deposits-Water	\$ 79.72
620777	02/02/2023	PENDER & COWARD, P.C	Contractual-Other	\$ 165.00
620778	02/02/2023	PHILLIP MOORE	Contractual-Other	\$ 3,990.00
620779	02/02/2023	PILOT MEDIA	Books-State	\$ 413.75
620782	02/02/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 235.00
620782	02/02/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 218.25
620782	02/02/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 205.00
620782	02/02/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 395.00
620783	02/02/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 433.53
620783	02/02/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 103.52
620783	02/02/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 121.61
620783	02/02/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 136.07
620783	02/02/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 141.25
620783	02/02/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 199.15
620786	02/02/2023	POSTMASTER	Supp-Postage	\$ 290.00
620786	02/02/2023	POSTMASTER	Supp-Postage	\$ 290.00
620787	02/02/2023	QUALITY RESTORATIONS, LLC	Repairs-Buildings and Grounds	\$ 41,957.07
620788	02/02/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 184.06
620789	02/02/2023	ROLLINS, INC.	Contractual-Pest Control	\$ 59.00
620790	02/02/2023	SAFETY-KLEEN SYSTEMS, INC.	Fuel-Oil	\$ 215.86
620791	02/02/2023	SAFETY-KLEEN SYSTEMS, INC.	Maint-Equipment	\$ 161.74
620791	02/02/2023	SAFETY-KLEEN SYSTEMS, INC.	Maint-Equipment	\$ 401.74
620791	02/02/2023	SAFETY-KLEEN SYSTEMS, INC.	Maint-Equipment	\$ 287.74
620792	02/02/2023	SHI INTERNATIONAL CORP	Maint-Computer Software	\$ 23,328.00
620793	02/02/2023	SHRED-IT	Contractual-Disposal Fees	\$ 118.80
620793	02/02/2023	SHRED-IT	Contractual-Other	\$ 63.56
620793	02/02/2023	SHRED-IT	Contractual-Other	\$ 63.56
620793	02/02/2023	SHRED-IT	Contractual-Other	\$ 68.99
620793	02/02/2023	SHRED-IT	Contractual-Other	\$ 31.77
620793	02/02/2023	SHRED-IT	Contractual-Other	\$ 165.34
620793	02/02/2023	SHRED-IT	Contractual-Other	\$ 63.56
620793	02/02/2023	SHRED-IT	Contractual-Other	\$ 40.77
620793	02/02/2023	SHRED-IT	Supp-Office and Printing	\$ 63.56
620793	02/02/2023	SHRED-IT	Supp-Other	\$ 31.77
620794	02/02/2023	SONNY MERRYMAN, INC.	Contractual-Other	\$ 736.95
620795	02/02/2023	SUPERION, LLC	Maint-Computer Software	\$ 36,489.11
620796	02/02/2023	TELECHECK SERVICES, INC.	Contractual-Merchant CC Fees	\$ 3.90
620796	02/02/2023	TELECHECK SERVICES, INC.	ARC Payment Processing	\$ 148.76
620796	02/02/2023	TELECHECK SERVICES, INC.	Echeck/Debit	\$ 38.06
620797	02/02/2023	TELECHECK SERVICES, INC.	Contractual-Merchant CC Fees	\$ 2.10
620797	02/02/2023	TELECHECK SERVICES, INC.	ARC Payment Processing	\$ 123.11
620797	02/02/2023	TELECHECK SERVICES, INC.	Echeck/Debit	\$ 65.52
620798	02/02/2023	TERMINIX-SEVA, INC	Contractual-Pest Control	\$ 85.00
620798	02/02/2023	TERMINIX-SEVA, INC	Contractual-Pest Control	\$ 85.00
620798	02/02/2023	TERMINIX-SEVA, INC	Contractual-Pest Control	\$ 85.00
620799	02/02/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 344.20
620799	02/02/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 121.25
620800	02/02/2023	TOTER LLC	Noncap-Equipment	\$ 13,703.00
620801	02/02/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 107.62
620802	02/02/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 17.77
620802	02/02/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 24.99
620803	02/02/2023	VERIZON WIRELESS	Supp-Other	\$ 105.58
620804	02/02/2023	VERIZON WIRELESS	Supp-Other	\$ 2,007.05

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620805	02/02/2023	VERIZON WIRELESS	Supp-Other	\$ 206.35
620806	02/02/2023	VICTORY SQUARE SENIOR APARTMENTS	Contractual-Other	\$ 25.89
620807	02/02/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 727.50
620807	02/02/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 870.00
620808	02/02/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
620808	02/02/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
620809	02/02/2023	VIRGINIA POLYTECHNIC INSTITUTE AND	Contractual-Other	\$ 30,431.90
620810	02/02/2023	VIRGINIA STATE GOLF ASSOCIATION	Supp-Office and Printing	\$ 100.00
620811	02/02/2023	WATERWORKS, INC.	Supp-Other	\$ 140.25
620812	02/02/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Other	\$ 400.00
620812	02/02/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Other	\$ 400.00
620813	02/02/2023	WILLIAM DAVID SIEBERT	Contractual-Other	\$ 7,205.35
620814	02/02/2023	XEROX CORPORATION	Contractual-Other	\$ 252.22
620814	02/02/2023	XEROX CORPORATION	Maint-Equipment	\$ 176.13
620814	02/02/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 208.53
620814	02/02/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 188.62
620815	02/02/2023	XEROX FINANCIAL SERVICES	Supp-Office and Printing	\$ 993.35
620816	02/06/2023	ADAMS OUTDOOR ADVERTISING	DMV Select	\$ 150.00
620817	02/06/2023	AIR SPECIALISTS OF VIRGINIA, INC.	Maint-Equipment	\$ 1,375.00
620818	02/06/2023	AIRECO SUPPLY, INC	Supp-Other	\$ 1,053.52
620819	02/06/2023	ALLFIRST LLC	Cap-Infrastructure	\$ 33,931.13
620820	02/06/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 3,393.89
620821	02/06/2023	BUSINESS DOCUMENT SOLUTIONS, INC.	Mtgs-Other	\$ 317.05
620822	02/06/2023	CELTIC HILLS SECURITY SERVICES LLC	Contractual-Other	\$ 2,940.00
620823	02/06/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 16.99
620824	02/06/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 47.43
620824	02/06/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 158.00
620824	02/06/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 318.72
620825	02/06/2023	CITY OF VIRGINIA BEACH	A/P-City Tax Levy	\$ 40.76
620826	02/06/2023	COMMONWEALTH OF VA	A/P-State Tax Levy	\$ 200.00
620827	02/06/2023	CORTECH, LLC	Contractual-Other	\$ 293.37
620828	02/06/2023	CREDIT ONE BANK, N.A.	A/P-Collect Fee RE Credit Ctrl	\$ 1,180.55
620829	02/06/2023	CURTIS POWER SOLUTIONS, LLC	Repairs-Other	\$ 3,285.00
620830	02/06/2023	DARELL SAYER	Contractual-Jurors	\$ 100.00
620831	02/06/2023	DAVID BORNE	Contractual-Jurors	\$ 100.00
620832	02/06/2023	DEANGELA WRIGHT	Contractual-Jurors	\$ 100.00
620833	02/06/2023	DEPARTMENT OF MOTOR VEHICLES	Supp-Other	\$ 3,210.00
620834	02/06/2023	DEREK VINCENT	Contractual-Jurors	\$ 30.00
620835	02/06/2023	DISCOVER BANK	A/P-Collect Fee RE Credit Ctrl	\$ 1,808.81
620836	02/06/2023	EAST COAST INFRASTRUCTURE, INC	Contractual-Other	\$ 25,860.00
620837	02/06/2023	ELECTRIC SERVICES AND SALES (ESSCO)	Cap-Infrastructure	\$ 9,897.27
620838	02/06/2023	ELECTRONIC SYSTEMS, INC	Noncap-Equipment	\$ 721.00
620839	02/06/2023	FAIRVIEW MANOR ASSOCIATES, LLP	A/P-Collect Fee RE Credit Ctrl	\$ 135.40
620840	02/06/2023	FASTENAL	Supp-Other	\$ 3.08
620840	02/06/2023	FASTENAL	Supp-Other	\$ 199.13
620841	02/06/2023	FERGUSON ENTERPRISES #3560	Supp-Other	\$ 686.48
620843	02/06/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 105.48
620845	02/06/2023	FORREST EXTERMINATING SERVICE, INC.	Contractual-Pest Control	\$ 195.00
620846	02/06/2023	GAIL POWERS	Contractual-Jurors	\$ 100.00
620847	02/06/2023	GARY JOHNSON	Contractual-Jurors	\$ 30.00
620848	02/06/2023	HACH COMPANY	Supp-Laboratory	\$ 98.65
620848	02/06/2023	HACH COMPANY	Supp-Laboratory	\$ 102.00
620849	02/06/2023	HAJOCA CORP	Repairs-Other	\$ 81.36
620850	02/06/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 376.38
620850	02/06/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 26.32

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620850	02/06/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 26.32
620851	02/06/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 1,672.00
620852	02/06/2023	ISLE OF WIGHT COUNTY	A/P-City Tax Levy	\$ 300.00
620853	02/06/2023	JANET WILSON	Contractual-Jurors	\$ 100.00
620854	02/06/2023	JEROME RICHARDSON	Contractual-Jurors	\$ 30.00
620855	02/06/2023	JOHN BUCKLEY	Contractual-Jurors	\$ 100.00
620856	02/06/2023	JOHNSON CONTROLS	Contractual-Other	\$ 51.60
620857	02/06/2023	LARRY HURDLE	Contractual-Jurors	\$ 30.00
620858	02/06/2023	LJ FINANCE LC	A/P-Collect Fee RE Credit Ctrl	\$ 2,049.66
620860	02/06/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 890.94
620860	02/06/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 2,891.33
620860	02/06/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 3,804.10
620860	02/06/2023	THC ENTERPRISES, INC.	Contractual-Other	\$ 4,849.10
620861	02/06/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 460.00
620861	02/06/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
620861	02/06/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
620864	02/06/2023	NORFOLK MACHINE AND WELDING, INC.	Repairs-Other	\$ 1,305.00
620866	02/06/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 67.18
620868	02/06/2023	DURNIL DONALD EARL	A/P-Overpymt of PP Taxes	\$ 246.37
620869	02/06/2023	CRUM JOSEPH R OR PCT	A/P-Refund Holding	\$ 38.25
620870	02/06/2023	JACKSON RONALD & AZEB OR PCT	A/P-Refund Holding	\$ 3,440.29
620871	02/06/2023	LOBDELL TIMOTHY OR PCT	A/P-Refund Holding	\$ 945.83
620872	02/06/2023	SCOLLARD BRENDAN OR PCT	A/P-Refund Holding	\$ 1,300.04
620873	02/06/2023	(SENTARA) OPTIMA HEALTH	A/R-EMS Fees	\$ 530.58
620874	02/06/2023	COLLEGE PARK ELEMENTARY SCHOOL	Fees-Museum Admission	\$ 48.00
620875	02/06/2023	HUNTER B. ANDREWS ELEMENTARY SCHOOL	Fees-Museum Admission	\$ 14.00
620876	02/06/2023	ACOSTA, ANGELA LYNN	Deposits-Water	\$ 58.20
620877	02/06/2023	GOSNELL JR, CARL W	Deposits-Water	\$ 3.12
620878	02/06/2023	MENDEZ, BILLY SALVADOR	Deposits-Water	\$ 74.66
620879	02/06/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,340.00
620880	02/06/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,730.85
620881	02/06/2023	RIDENOUR, LINDA DARLENE	Deposits-Water	\$ 148.17
620882	02/06/2023	PARKER OIL COMPANY, INC.	Fuel-Oil	\$ 869.16
620883	02/06/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 32.00
620884	02/06/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 289.54
620884	02/06/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 221.21
620884	02/06/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 280.19
620884	02/06/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 235.82
620885	02/06/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 3,019.50
620886	02/06/2023	ROLLINS, INC.	Repairs-Buildings and Grounds	\$ 323.00
620887	02/06/2023	SHANNON LYNETTE BAKER	Contractual-Jurors	\$ 100.00
620888	02/06/2023	SHERWOOD-LOGAN & ASSOCIATES, INC.	Maint-Equipment	\$ 1,110.13
620889	02/06/2023	SHRED-IT	Contractual-Other	\$ 18.18
620889	02/06/2023	SHRED-IT	Supp-Office and Printing	\$ 18.19
620890	02/06/2023	SILVER BOYD	Contractual-Jurors	\$ 30.00
620891	02/06/2023	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC	Payroll Liab-Police Benevolent	\$ 340.75
620892	02/06/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 25.00
620893	02/06/2023	SUFFOLK GENERAL DISTRICT COURT	A/P-State Tax Levy	\$ 150.00
620894	02/06/2023	SUPERIOR SYSTEMS OF VIRGINIA, LLC	Contractual-Other	\$ 1,150.78
620894	02/06/2023	SUPERIOR SYSTEMS OF VIRGINIA, LLC	Contractual-Other	\$ 1,396.47
620896	02/06/2023	THE PRINTING CENTER	Supp-Office and Printing	\$ 175.00
620897	02/06/2023	THE SUPPLY ROOM INC.	Supp-Other	\$ 282.32
620898	02/06/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 109.12
620899	02/06/2023	VIRGINIA MEDIA	Advertising	\$ 879.53
620900	02/06/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,512.00

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620900	02/06/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,588.54
620900	02/06/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,472.34
620900	02/06/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,521.00
620901	02/06/2023	VAMAC, INC.	Repairs-Other	\$ 210.43
620902	02/06/2023	WACO INSTRUMENTS INC	Maint-Equipment	\$ 632.77
620903	02/06/2023	WALTER CROSS	Contractual-Jurors	\$ 100.00
620904	02/06/2023	WASTE MANAGEMENT OF HAMPTON ROADS	Repairs-Buildings and Grounds	\$ 1,181.93
620905	02/06/2023	WATERWORKS, INC.	Supp-Other	\$ 396.50
620906	02/06/2023	UNIVERSITY OF VIRGINIA	Training	\$ 75.00
620906	02/06/2023	UNIVERSITY OF VIRGINIA	Training	\$ 75.00
620906	02/06/2023	UNIVERSITY OF VIRGINIA	Training	\$ 75.00
620906	02/06/2023	UNIVERSITY OF VIRGINIA	Training	\$ 75.00
620907	02/06/2023	WORLD BOOK, INC.	Books-State	\$ 2,398.00
620908	02/06/2023	XEROX CORPORATION	Contractual-Other	\$ 196.64
620908	02/06/2023	XEROX CORPORATION	Repairs-Buildings and Grounds	\$ 8.91
620908	02/06/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 624.00
620908	02/06/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 191.57
620909	02/06/2023	XEROX CORPORATION	Contractual-Other	\$ 220.88
620910	02/06/2023	YOUNG AUDIENCES OF VIRGINIA, INC.	Senior Activities	\$ 673.00
620910	02/06/2023	YOUNG AUDIENCES OF VIRGINIA, INC.	Senior Activities	\$ 450.00
620911	02/06/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 369.90
620911	02/06/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 331.20
620912	02/09/2023	AIRECO SUPPLY, INC	Supp-Other	\$ 338.75
620913	02/09/2023	AVI-SPL LLC	Cap-Equipment-Other	\$ 3,064.60
620913	02/09/2023	AVI-SPL LLC	Cap-Equipment-Other	\$ 1,728.72
620914	02/09/2023	BELLE HALL APARTMENTS LP	Contractual-Other	\$ 92.23
620915	02/09/2023	ANZELL AUTOMOTIVE, INC.	Contractual-Other	\$ 97.97
620915	02/09/2023	ANZELL AUTOMOTIVE, INC.	Contractual-Other	\$ 139.95
620916	02/09/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 217,018.00
620916	02/09/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 217,018.00
620919	02/09/2023	CE TACTICAL, LLC	Supp-Weapons and Ammunition	\$ 2,773.80
620920	02/09/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 771.57
620920	02/09/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 104.60
620921	02/09/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 115.00
620922	02/09/2023	CLIFTON PICKENS	Special Compensation	\$ 100.00
620924	02/09/2023	COBB OFFICE TECHNOLOGIES, INC.	Noncap-Equipment	\$ 62.20
620925	02/09/2023	COMPUTER PROJECTS OF ILLINOIS INC.	Maint-Office Equipment	\$ 1,386.00
620926	02/09/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,407.45
620926	02/09/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,770.73
620926	02/09/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,645.57
620926	02/09/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,727.94
620927	02/09/2023	DANIELLE VALENTEEN BARNES	Special Compensation	\$ 100.00
620928	02/09/2023	DEPT. OF VIRGINIA STATE POLICE	Contractual-Other	\$ 243.00
620929	02/09/2023	DEPARTMENT OF STATE POLICE	Noncap-Equipment	\$ 110.60
620929	02/09/2023	DEPARTMENT OF STATE POLICE	Noncap-Equipment	\$ 32.70
620929	02/09/2023	DEPARTMENT OF STATE POLICE	Noncap-Equipment	\$ 105.00
620929	02/09/2023	DEPARTMENT OF STATE POLICE	Noncap-Equipment	\$ 179.20
620929	02/09/2023	DEPARTMENT OF STATE POLICE	Noncap-Equipment	\$ 170.90
620929	02/09/2023	DEPARTMENT OF STATE POLICE	Noncap-Equipment	\$ 124.40
620930	02/09/2023	DEQUASHIA R JOHNSON	Youth Programs	\$ 375.00
620931	02/09/2023	DILLON SUPPLY COMPANY	Supp-Other	\$ 359.86
620931	02/09/2023	DILLON SUPPLY COMPANY	Supp-Other	\$ 1,447.20
620932	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 898.24
620932	02/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 185.55
620932	02/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 134.89



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620933	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 16,786.60
620934	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 20,138.18
620935	02/09/2023	ECOLAB	Supp-Kitchen Equipment	\$ 160.46
620936	02/09/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 6.90
620936	02/09/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 10.97
620936	02/09/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 25.00
620936	02/09/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 25.00
620938	02/09/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 203.43
620939	02/09/2023	FORKIDS, INC.	Contractual-Other	\$ 26,261.97
620940	02/09/2023	GRUBB PRINTING & STAMP CO.	Supp-Office and Printing	\$ 56.16
620941	02/09/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 327.59
620941	02/09/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 418.20
620941	02/09/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 2,878.61
620941	02/09/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 236.98
620941	02/09/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 320.62
620941	02/09/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 515.78
620941	02/09/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 1,596.13
620941	02/09/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 376.38
620943	02/09/2023	HYDRAULIC REPAIR CORP.	Contractual-Other	\$ 1,896.28
620944	02/09/2023	IMED, INC	Contractual-Other	\$ 2,345.00
620945	02/09/2023	IMED, INC	Contractual-Other	\$ 185.00
620946	02/09/2023	IMED, INC	Contractual-Other	\$ 3,463.01
620947	02/09/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 595.00
620948	02/09/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 1,087.80
620948	02/09/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 854.70
620948	02/09/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 830.00
620949	02/09/2023	IRELAND ELECTRIC CO.	Cap-Infrastructure	\$ 1,089.50
620950	02/09/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 1,007.43
620953	02/09/2023	LOWE'S HOME CENTER, INC.	Mat-Construction	\$ 596.07
620953	02/09/2023	LOWE'S HOME CENTER, INC.	Noncap-Small Tools	\$ 53.81
620954	02/09/2023	MARY H FERNANDEZ	Youth Programs	\$ 225.00
620956	02/09/2023	MIRIAM J JIGGETTS	Special Compensation	\$ 100.00
620957	02/09/2023	MORTON-MASSEY INC	Supp-Uniforms	\$ 1,176.00
620958	02/09/2023	MOSELEY ARCHITECTS	Cap-Land Improvements	\$ 3,794.70
620958	02/09/2023	MOSELEY ARCHITECTS	Cap-Land Improvements	\$ 2,529.80
620958	02/09/2023	MOSELEY ARCHITECTS	Cap-Land Improvements	\$ 2,744.61
620958	02/09/2023	MOSELEY ARCHITECTS	Cap-Land Improvements	\$ 2,744.60
620959	02/09/2023	MSP GROUP, LLC	Supp-Other	\$ 358.75
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 517.50
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 643.50
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 657.50
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 443.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 719.50
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 741.50
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 677.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 176.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 8.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 228.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 850.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 343.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 710.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 228.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 2,429.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 262.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 594.00

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 165.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 131.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 50.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 593.50
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 18.00
620960	02/09/2023	MUNICIPAL EMERGENCY SERVICES	Noncap-Equipment	\$ 517.50
620961	02/09/2023	NESTLE WATERS NORTH AMERICA	Supp-Office and Printing	\$ 200.85
620962	02/09/2023	NIA WINSTON	Youth Programs	\$ 225.00
620963	02/09/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 462.00
620964	02/09/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 3,173.42
620964	02/09/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 1,399.63
620964	02/09/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 5,872.98
620964	02/09/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 2,245.24
620964	02/09/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 67.10
620965	02/09/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 181.45
620966	02/09/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 4,768.92
620967	02/09/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 60.00
620968	02/09/2023	OLDE TOWNE BUSINESS ASSOC.	Dues-Memberships	\$ 150.00
620969	02/09/2023	ANTHEM BLUE CROSS AND BLUE SHIELD	A/R-EMS Fees	\$ 360.18
620970	02/09/2023	BAILEY, FITZGERALD K.	Deposits-Water	\$ 48.39
620971	02/09/2023	CHRISTIAN, TERRENCE L	Deposits-Water	\$ 89.55
620972	02/09/2023	FERGUSON, CHAUNTEL	Deposits-Water	\$ 30.60
620973	02/09/2023	HARRIS, LATOSHA A	Deposits-Water	\$ 89.28
620974	02/09/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,673.10
620975	02/09/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,909.40
620976	02/09/2023	RENCK, SHEROSE DANIELLA	Deposits-Water	\$ 139.68
620977	02/09/2023	RONDON, EFRAIN G.	Deposits-Water	\$ 170.00
620978	02/09/2023	PARKER OIL COMPANY, INC.	Contractual-Landfill	\$ 1,912.55
620978	02/09/2023	PARKER OIL COMPANY, INC.	Contractual-Landfill	\$ 899.03
620979	02/09/2023	PERFORMANCE FOOD GROUP INC	Supp-Food and Provisions	\$ 2,590.87
620980	02/09/2023	PHILLIP MOORE	Contractual-Other	\$ 3,990.00
620982	02/09/2023	PLANT FACTORY INTERIORS	Contractual-Other	\$ 850.25
620982	02/09/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 37.00
620983	02/09/2023	PORTSMOUTH HUMANE SOCIETY	Contractual-Humane Society	\$ 43,533.25
620985	02/09/2023	PORTSMOUTH TASK FORCE ON AGING	Dues-Memberships	\$ 60.00
620986	02/09/2023	PRIMAS OMAR PAIGE	Special Compensation	\$ 100.00
620987	02/09/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 247.36
620987	02/09/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 145.66
620987	02/09/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 331.52
620987	02/09/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 235.82
620988	02/09/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,461.60
620989	02/09/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 1,755.00
620990	02/09/2023	RUNNYMEDE CORP.	Rentals-Sheriff Training Acad	\$ 250.00
620990	02/09/2023	RUNNYMEDE CORP.	Rentals-Sheriff Training Acad	\$ 6,426.00
620991	02/09/2023	RUSHWORKS	Contractual-Other	\$ 1,105.00
620992	02/09/2023	SAMUEL BARRY COLE JR	Contractual-Other	\$ 1,100.00
620994	02/09/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Custodial	\$ 464.00
620995	02/09/2023	TREASURER OF VIRGINIA	Noncap-Equipment	\$ 48.00
620996	02/09/2023	TREASURER OF VIRGINIA	Contractual-Other	\$ 16,715.69
620997	02/09/2023	TERMINIX-SEVA, INC	Contractual-Pest Control	\$ 85.00
620999	02/09/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 1,449.65
621000	02/09/2023	VEER MAGAZINE, INC.	Contractual-Other	\$ 345.00
621001	02/09/2023	VERIZON WIRELESS	Supp-Other	\$ 159.87
621002	02/09/2023	VERIZON WIRELESS	Noncap-Equipment	\$ 201.60
621003	02/09/2023	VICTORY SQUARE SENIOR APARTMENTS	Contractual-Other	\$ 404.80

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621004	02/09/2023	VIRGINIA COURT SERVICES INC	Contractual-Other	\$ 75.00
621005	02/09/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Other	\$ 400.00
621006	02/09/2023	WILLIAM DAVID SIEBERT	Contractual-Other	\$ 4,602.52
621006	02/09/2023	WILLIAM DAVID SIEBERT	Contractual-Other	\$ 745.95
621007	02/09/2023	GFL ENVIRONMENTAL	Contractual-Trash Remov Other	\$ 1,137.30
621008	02/09/2023	XEROX CORPORATION	Contractual-Other	\$ 421.37
621008	02/09/2023	XEROX CORPORATION	Contractual-Other	\$ 320.76
621008	02/09/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 55.78
621009	02/13/2023	ACADEMI TRAINING CENTER	Contractual-Other	\$ 827.29
621010	02/13/2023	ACCREDITED SECURITY	Supp-Weapons and Ammunition	\$ 3,594.00
621011	02/13/2023	AFLAC INCORPORATED	Payroll Liab-Disability Insura	\$ 13,615.80
621012	02/13/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 789.37
621012	02/13/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 239.20
621012	02/13/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 1,641.91
621012	02/13/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 161.40
621012	02/13/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 100.72
621012	02/13/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 149.88
621013	02/13/2023	AT&T MOBILITY	Contractual-Other	\$ 87.98
621014	02/13/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 1,616.74
621014	02/13/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 64.91
621014	02/13/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 96.02
621014	02/13/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 64.91
621014	02/13/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 72.91
621015	02/13/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 402.04
621016	02/13/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 40,612.50
621016	02/13/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 40,612.50
621017	02/13/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Janitorial	\$ 223.41
621017	02/13/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Other	\$ 597.62
621017	02/13/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Other	\$ 597.62
621017	02/13/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Other	\$ 597.63
621018	02/13/2023	CAPITOL FOUNDRY OF VA. INC.	Supp-Other	\$ 1,000.00
621019	02/13/2023	CH2MHILL ENGINEERS INC	Cap-Infrastructure	\$ 58,808.10
621020	02/13/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 41.97
621020	02/13/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 33.98
621021	02/13/2023	CLARKE, DOLPH, HULL & BRUNICK, PLC	Contractual-Legal	\$ 393.75
621022	02/13/2023	COASTAL LAWN SERVICE, INC	Contractual-Concrete	\$ 1,400.00
621022	02/13/2023	COASTAL LAWN SERVICE, INC	Contractual-Concrete	\$ 4,999.00
621022	02/13/2023	COASTAL LAWN SERVICE, INC	Contractual-Concrete	\$ 3,250.00
621023	02/13/2023	COLUMBIA GAS OF VIRGINIA	Contractual-Other	\$ 227.58
621023	02/13/2023	COLUMBIA GAS OF VIRGINIA	Contractual-Other	\$ 663.00
621024	02/13/2023	COMMONWEALTH RAILWAY INC.	Contractual-Right of Way Main	\$ 1,200.00
621025	02/13/2023	CORTECH, LLC	Contractual-Temp Work	\$ 203.20
621025	02/13/2023	CORTECH, LLC	Contractual-Temp Work	\$ 6,365.87
621026	02/13/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 10,052.10
621026	02/13/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 20,140.94
621027	02/13/2023	CSX TRANSPORTATION	Cap-Infrastructure	\$ 100.00
621028	02/13/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 429.01
621028	02/13/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 745.59
621028	02/13/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 78.66
621029	02/13/2023	EAST COAST INFRASTRUCTURE, INC	Contractual-Other	\$ 91,825.00
621031	02/13/2023	ECS MID-ATLANTIC, LLC	Cap-Buildings	\$ 4,985.70
621032	02/13/2023	ELECTRIC SERVICES AND SALES (ESSCO)	Repairs-Other	\$ 978.00
621032	02/13/2023	ELECTRIC SERVICES AND SALES (ESSCO)	Cap-Infrastructure	\$ 12,366.51
621033	02/13/2023	ENERSPECT MEDICAL SOLUTIONS LLC	Supp-Other	\$ 1,323.23
621034	02/13/2023	EPLUS TECHNOLOGY, INC.	Maint-Equipment	\$ 551.00

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621034	02/13/2023	EPLUS TECHNOLOGY, INC.	Cap-Computers/Software	\$ 5,068.66
621034	02/13/2023	EPLUS TECHNOLOGY, INC.	Cap-Computers/Software	\$ 11,971.00
621034	02/13/2023	EPLUS TECHNOLOGY, INC.	Cap-Computers/Software	\$ 10,475.00
621035	02/13/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 175.67
621036	02/13/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 203.43
621037	02/13/2023	G.C. COMMERCIAL, INC.	Cap-Buildings	\$ 25,361.95
621038	02/13/2023	HACH COMPANY	Supp-Laboratory	\$ 115.58
621038	02/13/2023	HACH COMPANY	Supp-Laboratory	\$ 387.00
621038	02/13/2023	HACH COMPANY	Supp-Laboratory	\$ 1,238.35
621039	02/13/2023	HAMPTON ROADS REGIONAL JAIL	Contractual-Jail Per Diem	\$ 471,876.28
621040	02/13/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 17.70
621040	02/13/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 27.88
621040	02/13/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 17.70
621040	02/13/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 230.42
621040	02/13/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 14.92
621041	02/13/2023	HARTFORD LIFE & ACCIDENT INSURANCE COMPANY	Insurance-Prov For Accr Claims	\$ 616.95
621042	02/13/2023	HERC RENTALS INC.	Contractual-Other	\$ 238.00
621044	02/13/2023	HRSD -ACCOUNTING & FINANCE DIVISION	Contractual-Other	\$ 381.52
621045	02/13/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 7,591.71
621046	02/13/2023	IRELAND ELECTRIC CO.	Cap-Infrastructure	\$ 16,320.28
621047	02/13/2023	J.J. FASTENERS, INC.	Mat-Construction	\$ 190.64
621048	02/13/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 10,370.00
621048	02/13/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 11,550.00
621048	02/13/2023	MARATHON CONSULTING, LLC	Cap-Computers/Software	\$ 47,370.00
621049	02/13/2023	MCGRIFF INSURANCE SERVICES, INC.	Contractual-Other	\$ 350.00
621050	02/13/2023	MEEKS TOWING LLC	Contractual-Other	\$ 205.00
621051	02/13/2023	MID-ATLANTIC ENTRY SYSTEMS	Repairs-Other	\$ 138.50
621052	02/13/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 166.00
621054	02/13/2023	MSC INDUSTRIAL SUPPLY CO., INC.	Maint-Equipment	\$ 90.82
621055	02/13/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 517.50
621055	02/13/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 18.00
621055	02/13/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 833.00
621055	02/13/2023	MUNICIPAL EMERGENCY SERVICES	Noncap-Equipment	\$ 517.50
621056	02/13/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 473.07
621056	02/13/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 593.76
621058	02/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,526.63
621058	02/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 250.36
621058	02/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 94.59
621058	02/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 56.79
621058	02/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 414.85
621059	02/13/2023	OFFICE FURNITURE OUTLET	Supp-Office and Printing	\$ 1,055.00
621059	02/13/2023	OFFICE FURNITURE OUTLET	Supp-Office and Printing	\$ 1,055.00
621059	02/13/2023	OFFICE FURNITURE OUTLET	Supp-Other	\$ 1,055.00
621059	02/13/2023	OFFICE FURNITURE OUTLET	Supp-Other	\$ 1,055.00
621060	02/13/2023	CRUZ ALEXIS DE JESUS	A/P-Overpymt of PP Taxes	\$ 197.93
621061	02/13/2023	EVELYN A. TALLON OR PCT	A/P-Refund Holding	\$ 663.87
621062	02/13/2023	EVELYN A. TALLON OR PCT	A/P-Refund Holding	\$ 17.55
621063	02/13/2023	FREEMAN DWAYNE M OR PCT	A/P-Refund Holding	\$ 2,228.00
621064	02/13/2023	GRANT HUGO W & MERION G	A/P-Refund Holding	\$ 316.30
621065	02/13/2023	SAMUEL A BLACK JR OR PCT	A/P-Refund Holding	\$ 3,168.87
621066	02/13/2023	PLACIDA J. MICHEL	A/R-EMS Fees	\$ 85.88
621067	02/13/2023	CREASY DANA L	Jury Duty	\$ 90.00
621068	02/13/2023	ORACLE CORPORATION	Maint-Computer Software	\$ 5,603.33
621069	02/13/2023	AUSTIN, BRANDON D	Deposits-Water	\$ 29.96
621070	02/13/2023	BENNETT, QUASHONNA SHANEL	Deposits-Water	\$ 28.58

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621071	02/13/2023	BOWEN CONST SER	Deposits-Water	\$ 60.30
621072	02/13/2023	BUSHELMAN, DANIEL J	Deposits-Water	\$ 99.36
621073	02/13/2023	CRAIGLOW, JACOB ALLEN	Deposits-Water	\$ 28.75
621074	02/13/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,462.41
621075	02/13/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,285.64
621076	02/13/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,360.00
621077	02/13/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 826.44
621078	02/13/2023	PORTSMOUTH ARMIE-NAVIE, INC.	Supp-Uniforms	\$ 69.98
621078	02/13/2023	PORTSMOUTH ARMIE-NAVIE, INC.	Supp-Uniforms	\$ 104.97
621079	02/13/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 219.85
621079	02/13/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 101.09
621079	02/13/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 692.46
621079	02/13/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 228.82
621080	02/13/2023	PORTSMOUTH REDEVELOPMENT & HOUSING AUTHORITY	Administration	\$ 18,000.00
621081	02/13/2023	PRECISION SAFE SIDEWALKS LLC	Contractual-Concrete	\$ 10,940.60
621083	02/13/2023	RMUS LLC	Cap-Buildings	\$ 13,061.50
621084	02/13/2023	ROLLINS, INC.	Contractual-Pest Control	\$ 59.00
621085	02/13/2023	SHI INTERNATIONAL CORP	Maint-Computer Software	\$ 25,195.00
621086	02/13/2023	SHRED-IT	Maint-Equipment	\$ 975.28
621087	02/13/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 573.39
621089	02/13/2023	STERICYCLE, INC.	Supp-Office and Printing	\$ 214.90
621090	02/13/2023	STOKES ENVIRONMENTAL ASSOCIATES, LTD.	Contractual-Other	\$ 3,850.00
621091	02/13/2023	TREASURER OF VIRGINIA	Contractual-Other	\$ 24.00
621092	02/13/2023	SYDNOR HYDRO, INC.	Cap-Infrastructure	\$ 32,750.00
621093	02/13/2023	T-MOBILE USA, INC.	Contractual-Other	\$ 98.00
621094	02/13/2023	T2 SYSTEMS, INC	Cap-Buildings	\$ 95.00
621095	02/13/2023	TEJO ASSOCIATES LP	Contractual-Other	\$ 49.06
621096	02/13/2023	THE LAW OFFICES OF ERIC LECKIE, PLLC	Contractual-Legal	\$ 487.00
621097	02/13/2023	THE SUPPLY ROOM INC.	Supp-Other	\$ 155.80
621098	02/13/2023	TIFFANY M. WATTS	Minority Business Development	\$ 2,782.50
621099	02/13/2023	TIFFANY M. WATTS	Minority Business Development	\$ 2,226.00
621100	02/13/2023	TIFFANY M. WATTS	Minority Business Development	\$ 2,782.50
621101	02/13/2023	TIFFANY M. WATTS	Minority Business Development	\$ 2,782.50
621102	02/13/2023	TRINITY EPISCOPAL CHURCH	Programs	\$ 172.00
621103	02/13/2023	ULINE	Inventory-Gift Shop	\$ 1,686.85
621104	02/13/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 3,808.80
621104	02/13/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 2,359.68
621104	02/13/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 3,808.80
621104	02/13/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 2,681.08
621104	02/13/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 3,109.48
621104	02/13/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 2,359.68
621105	02/13/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,497.00
621105	02/13/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,481.06
621106	02/13/2023	VERIZON	Tele-Telephone E-911	\$ 49.68
621106	02/13/2023	VERIZON	Tele-Telephone E-911	\$ 7.45
621107	02/13/2023	VERIZON	Contractual-Other	\$ 853.26
621107	02/13/2023	VERIZON	Contractual-Other	\$ 1,036.18
621107	02/13/2023	VERIZON	Contractual-Other	\$ 60.02
621107	02/13/2023	VERIZON	Contractual-Other	\$ 70.97
621107	02/13/2023	VERIZON	Contractual-Other	\$ 360.09
621108	02/13/2023	VERIZON	Tele-Telephone E-911	\$ 42.09
621109	02/13/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 746.20
621110	02/13/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
621111	02/13/2023	VISION SERVICE PLAN	Payroll Liab-Vision	\$ 12,982.02
621111	02/13/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 61.05

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621111	02/13/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 2,080.14
621111	02/13/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 950.88
621111	02/13/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 487.08
621112	02/13/2023	WATERWORKS, INC.	Supp-Other	\$ 440.00
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 3,860.87
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 661.98
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 3,295.63
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 952.62
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 3,001.37
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 544.50
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 160.80
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 603.00
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 1,206.00
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 3,815.93
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 2,672.63
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 3,950.87
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 3,001.37
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 2,672.63
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 3,001.37
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 3,295.63
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 603.00
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 603.00
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 54.00
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 544.50
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 54.00
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 837.37
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 544.50
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 400.50
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 952.62
621113	02/13/2023	XYLEM, INC.	Repairs-Other	\$ 54.00
621114	02/16/2023	A. RIFKIN CO	Supp-Office and Printing	\$ 550.46
621115	02/16/2023	OFFICIAL PAYMENTS CORP.	Contractual-Collection Svcs	\$ 588.14
621116	02/16/2023	ARC3 GASES INC.	Supp-Laboratory	\$ 54.25
621117	02/16/2023	ASSOCIATION OF DISTRICT COURT JUDGES	Dues-Memberships	\$ 60.00
621118	02/16/2023	AT&T	Contractual-Other	\$ 237.98
621119	02/16/2023	ATTRONICA COMPUTERS, INC.	Contractual-Other	\$ 616.00
621120	02/16/2023	BEST PLUMBING SPECIALIST, INC.	Supp-Other	\$ 159.28
621120	02/16/2023	BEST PLUMBING SPECIALIST, INC.	Supp-Other	\$ 345.04
621121	02/16/2023	ANZELL AUTOMOTIVE, INC.	Contractual-Other	\$ 119.95
621121	02/16/2023	ANZELL AUTOMOTIVE, INC.	Contractual-Other	\$ 221.98
621122	02/16/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Janitorial	\$ 902.10
621123	02/16/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 1,573.20
621123	02/16/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 297.00
621123	02/16/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 950.40
621123	02/16/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 444.60
621123	02/16/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 218.08
621123	02/16/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 117.48
621123	02/16/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 117.48
621124	02/16/2023	CANADY & BRANCH COMPLETE CAR CARE	Contractual-Other	\$ 1,900.91
621127	02/16/2023	CAVALIER FORD @ CHESAPEAKE SQUARE	Contractual-Other	\$ 49.95
621128	02/16/2023	CH2MHILL ENGINEERS INC	Cap-Infrastructure	\$ 17,537.13
621129	02/16/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 118.73
621129	02/16/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 21.42
621131	02/16/2023	CORTECH, LLC	Contractual-Other	\$ 3,736.32
621131	02/16/2023	CORTECH, LLC	Contractual-Other	\$ 55.88

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621131	02/16/2023	CORTECH, LLC	Contractual-Other	\$ 705.49
621131	02/16/2023	CORTECH, LLC	Contractual-Other	\$ 279.41
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,803.40
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 2,258.21
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 2,807.09
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 881.38
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,851.66
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,981.20
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 2,616.50
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 2,616.50
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,455.42
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,723.39
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 2,298.85
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,751.33
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,760.22
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,264.92
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,600.20
621131	02/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 2,311.40
621132	02/16/2023	DAMUTH TRANE CO.	Supp-Other	\$ 130.10
621135	02/16/2023	EQUIPMENTSHARE.COM INC	Mat-Construction	\$ 1,767.48
621136	02/16/2023	EURE, INC.	Rentals-Other	\$ 216.00
621136	02/16/2023	EURE, INC.	Rentals-Other	\$ 43.00
621136	02/16/2023	EURE, INC.	Rentals-Other	\$ 86.00
621136	02/16/2023	EURE, INC.	Rentals-Other	\$ 116.00
621136	02/16/2023	EURE, INC.	Rentals-Other	\$ 202.00
621136	02/16/2023	EURE, INC.	Rentals-Other	\$ 43.00
621136	02/16/2023	EURE, INC.	Rentals-Other	\$ 116.00
621136	02/16/2023	EURE, INC.	Rentals-Other	\$ 86.00
621137	02/16/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 349.68
621138	02/16/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 203.43
621139	02/16/2023	GUERNSEY OFFICE PRODUCTS	Supp-Other	\$ 43.55
621140	02/16/2023	GUERNSEY INC.	Contractual-Other	\$ 14.74
621140	02/16/2023	GUERNSEY INC.	Contractual-Other	\$ 69.15
621140	02/16/2023	GUERNSEY INC.	Contractual-Other	\$ 154.30
621141	02/16/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 202.13
621142	02/16/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 3,271.92
621143	02/16/2023	HUGHES FLORIST	Contractual-Other	\$ 49.00
621143	02/16/2023	HUGHES FLORIST	Contractual-Other	\$ 77.00
621143	02/16/2023	HUGHES FLORIST	Contractual-Other	\$ 92.00
621143	02/16/2023	HUGHES FLORIST	Contractual-Other	\$ 80.00
621143	02/16/2023	HUGHES FLORIST	Contractual-Other	\$ 80.00
621143	02/16/2023	HUGHES FLORIST	Contractual-Other	\$ 85.00
621143	02/16/2023	HUGHES FLORIST	Contractual-Other	\$ 93.00
621144	02/16/2023	INTERNATIONAL CODE COUNCIL, INC.	Books and Publications	\$ 20.00
621145	02/16/2023	JAB'S SERVICES	Contractual-Other	\$ 340.00
621146	02/16/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 550.00
621147	02/16/2023	JOPARR TRANSPORT, LLC	Smart Start Business Acc Grant	\$ 2,435.84
621148	02/16/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 476.00
621148	02/16/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 306.00
621148	02/16/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 1,020.00
621148	02/16/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 5,083.00
621149	02/16/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	Contractual-Collection Svcs	\$ 171.35
621150	02/16/2023	LOGAN SYSTEMS, INC.	Contractual-Other	\$ 46,069.52
621151	02/16/2023	LOWE'S HOME IMPROVEMENT	Supp-Other	\$ 98.72
621152	02/16/2023	LUCK STONE CORPORATION	Supp-Recreational	\$ 4,089.89

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621153	02/16/2023	MARY H FERNANDEZ	Youth Programs	\$ 225.00
621154	02/16/2023	MEDIKO, INC.	Contractual-Other	\$ 194,021.76
621155	02/16/2023	MEEKS TOWING LLC	Contractual-Other	\$ 500.00
621156	02/16/2023	MELOS, INC.	Supp-Office and Printing	\$ 1,805.10
621157	02/16/2023	MGT OF AMERICA, INC	Contractual-Other	\$ 10,500.00
621158	02/16/2023	MID-ATLANTIC WASTE SYSTEMS	Contractual-Other	\$ 388.60
621159	02/16/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
621159	02/16/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
621159	02/16/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
621160	02/16/2023	MSC INDUSTRIAL SUPPLY CO., INC.	Maint-Equipment	\$ 11.72
621161	02/16/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 207.50
621162	02/16/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 1,186.75
621162	02/16/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 601.56
621162	02/16/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 2,081.08
621162	02/16/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 62.83
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 269.65
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ (228.38)
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,295.49
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 67.24
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 5.18
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 77.64
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 24.60
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 326.07
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 11.22
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 30.09
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 42.21
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,386.85
621163	02/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 248.29
621165	02/16/2023	ANDERSON MICHAEL & LASONTRA OR PCT	A/P-Refund Holding	\$ 1,835.38
621166	02/16/2023	FERRER GODFREY S OR PCT	A/P-Refund Holding	\$ 4,245.12
621167	02/16/2023	ROBERT BARCLAY III	A/P-Refund Holding	\$ 96.30
621168	02/16/2023	SMITH MICHELE Y OR PCT	A/P-Refund Holding	\$ 185.00
621169	02/16/2023	WATSON MICHAEL K SR & RACHEL OR PCT	A/P-Refund Holding	\$ 119.99
621170	02/16/2023	CAROLINE ELSIE MILLER	Rental-Monthly	\$ 21.00
621171	02/16/2023	KEITH N. DRAKEFORD	Rental-Monthly	\$ 42.00
621172	02/16/2023	NICHOLAS C. TORRES	Rental-Monthly	\$ 42.00
621173	02/16/2023	PATRICIA LIGGETT	Rental-Monthly	\$ 84.00
621174	02/16/2023	STEPHEN R. MIROS	Rental-Monthly	\$ 21.00
621175	02/16/2023	OTIS ELEVATOR COMPANY	Contractual-Elevator	\$ 3,183.00
621175	02/16/2023	OTIS ELEVATOR COMPANY	Contractual-Elevator	\$ 3,930.00
621176	02/16/2023	FIGUERADO, III, JAMES	Deposits-Water	\$ 125.30
621177	02/16/2023	PUBLIC UTILITIES	Deposits-Water	\$ 545.00
621178	02/16/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,395.00
621179	02/16/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,620.23
621180	02/16/2023	WHITE, KENNETH L	Deposits-Water	\$ 256.35
621181	02/16/2023	WHITE, KENNETH L	Deposits-Water	\$ 158.12
621182	02/16/2023	PARKER OIL COMPANY, INC.	Fuel-Oil	\$ 2,045.36
621183	02/16/2023	PERFORMANCE FOOD GROUP INC	Supp-Food and Provisions	\$ 1,120.96
621184	02/16/2023	PORTSMOUTH ARMIE-NAVIE, INC.	Supp-Uniforms	\$ 99.98
621184	02/16/2023	PORTSMOUTH ARMIE-NAVIE, INC.	Supp-Uniforms	\$ 159.97
621185	02/16/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 575.00
621185	02/16/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 395.00
621185	02/16/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 235.00
621186	02/16/2023	R. E. MICHEL COMPANY, LLC	Mat-Construction	\$ 37.17
621186	02/16/2023	R. E. MICHEL COMPANY, LLC	Mat-Construction	\$ 7.14



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621186	02/16/2023	R. E. MICHEL COMPANY, LLC	Mat-Construction	\$ 61.00
621187	02/16/2023	RIVERSIDE PAPER SUPPLY COMPANY	Storeroom Purchases	\$ 120.60
621188	02/16/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 233.80
621188	02/16/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 275.25
621188	02/16/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 196.83
621188	02/16/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 1,578.44
621188	02/16/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 192.22
621188	02/16/2023	ROBERTS OXYGEN CO., INC	Mat-Automotive Parts	\$ 529.72
621189	02/16/2023	SEM COATINGS CORP.	Mat-Construction	\$ 24.19
621189	02/16/2023	SEM COATINGS CORP.	Mat-Construction	\$ 24.19
621190	02/16/2023	SENSUS USA, INC.	Supp-Other	\$ 12,355.20
621190	02/16/2023	SENSUS USA, INC.	Cap-Infrastructure	\$ 49,765.75
621191	02/16/2023	SHRED-IT USA-NORFOLK	Supp-Office and Printing	\$ 277.14
621192	02/16/2023	SHRED-IT	Contractual-Other	\$ 14.54
621192	02/16/2023	SHRED-IT	Supp-Other	\$ 77.60
621193	02/16/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Storeroom Purchases	\$ 1,727.96
621194	02/16/2023	DENALI WATER SOLUTIONS LLC	Contractual Lagoon Maintenance	\$ 760,655.88
621195	02/16/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 501.82
621195	02/16/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 850.92
621195	02/16/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 250.11
621195	02/16/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 375.60
621195	02/16/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 674.79
621195	02/16/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 588.72
621196	02/16/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.	Contractual-Other	\$ 404.30
621197	02/16/2023	VIRGINIA MEDIA	Advertising	\$ 275.00
621198	02/16/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 3,808.80
621198	02/16/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 2,359.68
621199	02/16/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,509.00
621199	02/16/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,550.78
621199	02/16/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,600.16
621199	02/16/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,443.29
621200	02/16/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 46.74
621201	02/16/2023	VA H2O LEAKS, INC	Repairs-Other	\$ 2,500.00
621202	02/16/2023	VERIZON WIRELESS	Supp-Other	\$ 100.58
621203	02/16/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 600.60
621203	02/16/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 805.00
621204	02/16/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
621204	02/16/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
621205	02/16/2023	VIRGINIA NATURAL GAS	Fuel-Natural Gas	\$ 1,864.51
621205	02/16/2023	VIRGINIA NATURAL GAS	Fuel-Natural Gas	\$ 182.94
621205	02/16/2023	VIRGINIA NATURAL GAS	Fuel-Natural Gas	\$ 17.93
621206	02/16/2023	VRAV	Dues-Memberships	\$ 500.00
621207	02/16/2023	GFL ENVIRONMENTAL	Youth Programs	\$ 1,685.00
621208	02/16/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 114.12
621208	02/16/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 94.12
621208	02/16/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 2,607.69
621208	02/16/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 290.58
621208	02/16/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 453.23
621208	02/16/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 277.91
621208	02/16/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 423.22
621208	02/16/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 329.41
621208	02/16/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 332.22
621208	02/16/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 166.10
621209	02/16/2023	XEROX CORPORATION	Contractual-Other	\$ 9.56
621210	02/21/2023	ALLY FINANCIAL, INC	A/P-Collect Fee RE Credit Ctrl	\$ 2,781.35

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621211	02/21/2023	B. W. WILSON PAPER COMPANY, INC.	Supp-Office and Printing	\$ 2,239.50
621212	02/21/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Janitorial	\$ 25,624.54
621213	02/21/2023	BSW 2, LLC	Contractual-Other	\$ 2,000.00
621214	02/21/2023	CAPITOL FOUNDRY OF VA. INC.	Supp-Other	\$ 2,000.00
621215	02/21/2023	CITY OF VIRGINIA BEACH	A/P-City Tax Levy	\$ 25.00
621216	02/21/2023	COMMONWEALTH OF VA	A/P-State Tax Levy	\$ 200.00
621217	02/21/2023	COMMUNITY OUTREACH COALITION	Civ Orgs-Museum & Fine Arts	\$ 3,000.00
621218	02/21/2023	CSX TRANSPORTATION	Cap-Infrastructure	\$ 16,316.27
621219	02/21/2023	DEPARTMENT OF MOTOR VEHICLES	Fees-Admin Fee PP	\$ 17,700.00
621220	02/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 9,632.44
621220	02/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 16.28
621221	02/21/2023	ENVIRONMENTAL TESTING GROUP	Supp-Other	\$ 725.00
621222	02/21/2023	EVMS HEALTH SERVICES	Contractual-Other	\$ 25,250.00
621223	02/21/2023	FEDEX	Contractual-Other	\$ 37.58
621225	02/21/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 160.23
621225	02/21/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 160.23
621226	02/21/2023	FORTILINE, INC.	Supp-Other	\$ 209.12
621227	02/21/2023	FREEMAN INDUSTRIES, INC.	Contractual-Water Tank Main	\$ 1,200.00
621228	02/21/2023	GEORGE L. COOPER	Senior Activities	\$ 2,450.00
621229	02/21/2023	HAMPTON ROADS FINANCE COMPANY	A/P-Collect Fee RE Credit Ctrl	\$ 5,277.23
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 20.91
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 69.70
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 18.00
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 20.91
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 90.61
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 0.30
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 320.62
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 27.88
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 18.90
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 209.10
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
621230	02/21/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
621231	02/21/2023	HAMPTON ROADS SPORTS OFFICIALS	Youth Programs	\$ 776.00
621233	02/21/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 14,259.77
621234	02/21/2023	ISLE OF WIGHT COUNTY	A/P-City Tax Levy	\$ 658.82
621235	02/21/2023	JOHNSON CONTROLS	Contractual-Other	\$ 51.60
621236	02/21/2023	KANOPIY INC.	Books-State	\$ 750.00
621237	02/21/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 476.00
621237	02/21/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 306.00
621237	02/21/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 1,020.00
621237	02/21/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 5,015.00
621239	02/21/2023	MCDONOUGH BOLYARD PECK, INC.	Contractual-Other	\$ 9,349.86
621240	02/21/2023	MCGOWAN GROUP INC	Cap-Infrastructure	\$ 19,922.80
621241	02/21/2023	MINNESOTA LIFE INSURANCE COMPANY	Payroll Liab-Optional Life WH	\$ 710.68
621241	02/21/2023	MINNESOTA LIFE INSURANCE COMPANY	Payroll Liab-Optional Life WH	\$ 13,004.17
621241	02/21/2023	MINNESOTA LIFE INSURANCE COMPANY	Payroll Liab-Optional Life WH	\$ 522.68
621241	02/21/2023	MINNESOTA LIFE INSURANCE COMPANY	Payroll Liab-Optional Life WH	\$ 12,013.90
621241	02/21/2023	MINNESOTA LIFE INSURANCE COMPANY	Payroll Liab-Optional Life WH	\$ 469.68
621241	02/21/2023	MINNESOTA LIFE INSURANCE COMPANY	Payroll Liab-Optional Life WH	\$ 11,719.20
621243	02/21/2023	MOSELEY ARCHITECTS	Cap-Buildings	\$ 7,691.15
621243	02/21/2023	MOSELEY ARCHITECTS	Cap-Buildings	\$ 7,895.70
621244	02/21/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 228.00

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621244	02/21/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 246.00
621244	02/21/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 643.50
621246	02/21/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 291.76
621247	02/21/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 547.09
621247	02/21/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 121.90
621249	02/21/2023	ALBERT CROSS	Claims-Health-Retiree	\$ 57.44
621250	02/21/2023	SMITH MICHELE Y OR PCT	A/P-Refund Holding	\$ 1,507.55
621253	02/21/2023	ANDERSON LINDSEY S	Jury Duty	\$ 60.00
621254	02/21/2023	ANDLETON JEFFERY W	Jury Duty	\$ 60.00
621255	02/21/2023	ARMSTRONG LEE C	Jury Duty	\$ 90.00
621256	02/21/2023	ATKINSON WILLIAM P	Jury Duty	\$ 120.00
621257	02/21/2023	AULER THOMAS A	Jury Duty	\$ 90.00
621258	02/21/2023	BAILEY CYNTHIA M	Jury Duty	\$ 120.00
621259	02/21/2023	BAUMGARTEN MARY E	Jury Duty	\$ 90.00
621260	02/21/2023	BECKMAN NICHOLAS H	Jury Duty	\$ 30.00
621261	02/21/2023	BELL LAWRENCE W	Jury Duty	\$ 30.00
621262	02/21/2023	BENN BRENDA C	Jury Duty	\$ 30.00
621263	02/21/2023	BOLLING ANDREW L	Jury Duty	\$ 90.00
621264	02/21/2023	BONHAM KEITH A	Jury Duty	\$ 120.00
621265	02/21/2023	BOOGADES TERESA A	Jury Duty	\$ 90.00
621266	02/21/2023	BOONE STEPHEN M	Jury Duty	\$ 120.00
621267	02/21/2023	BOONE-SCOTT SHE'MAIYA S	Jury Duty	\$ 60.00
621268	02/21/2023	BOWEN BREANNA H	Jury Duty	\$ 90.00
621269	02/21/2023	BRADLEY DONNA F	Jury Duty	\$ 120.00
621270	02/21/2023	BROOKS DION L	Jury Duty	\$ 120.00
621271	02/21/2023	BROWN ALLEN L	Jury Duty	\$ 90.00
621272	02/21/2023	BROWN MICHAEL L	Jury Duty	\$ 90.00
621273	02/21/2023	BROWN PATRICIA A	Jury Duty	\$ 90.00
621274	02/21/2023	BURTON SAMANTHA L	Jury Duty	\$ 150.00
621275	02/21/2023	BYERS BEN R	Jury Duty	\$ 120.00
621276	02/21/2023	CALDWELL NATHAN D	Jury Duty	\$ 120.00
621277	02/21/2023	CASTRO ANNMARIE L or PCT	Jury Duty	\$ 90.00
621278	02/21/2023	CHAPMAN SHELINA D	Jury Duty	\$ 30.00
621279	02/21/2023	CHAVEZ GARCIA CARLOS E	Jury Duty	\$ 120.00
621280	02/21/2023	CLARK JARRAD A	Jury Duty	\$ 120.00
621281	02/21/2023	DALE TROY D	Jury Duty	\$ 90.00
621282	02/21/2023	DIGGS ANTHONY P	Jury Duty	\$ 120.00
621283	02/21/2023	DIONNE MAURICE L JR	Jury Duty	\$ 150.00
621284	02/21/2023	DOSS STUART W	Jury Duty	\$ 60.00
621285	02/21/2023	EICHORN JOSEPH F JR or PCT	Jury Duty	\$ 120.00
621286	02/21/2023	ELLENOR WILLIAM G	Jury Duty	\$ 90.00
621287	02/21/2023	ELLIOTT CHRISTINA M	Jury Duty	\$ 90.00
621288	02/21/2023	ELLIOTT TYSON J	Jury Duty	\$ 150.00
621289	02/21/2023	EURE TIFFANY N	Jury Duty	\$ 90.00
621290	02/21/2023	FLETCHER LOURDES L	Jury Duty	\$ 120.00
621291	02/21/2023	FREEMAN DEBORAH T	Jury Duty	\$ 120.00
621292	02/21/2023	GALLOP-ALI NICHOLE D	Jury Duty	\$ 60.00
621293	02/21/2023	GARRETT IRELYND N	Jury Duty	\$ 120.00
621294	02/21/2023	GARRETT-CHERRY TIANA A	Jury Duty	\$ 90.00
621295	02/21/2023	GAYDEN LARUE III	Jury Duty	\$ 120.00
621296	02/21/2023	GEORGE DENITA K	Jury Duty	\$ 90.00
621297	02/21/2023	GONZALEZ HEATHER M	Jury Duty	\$ 90.00
621298	02/21/2023	GOOTEE MERLE W III	Jury Duty	\$ 90.00
621299	02/21/2023	GRAY MICHAEL T	Jury Duty	\$ 90.00
621300	02/21/2023	GREEN ROETINA S	Jury Duty	\$ 60.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621301	02/21/2023	GREGORY ROBERT L JR	Jury Duty	\$ 120.00
621302	02/21/2023	HALL RONALD L	Jury Duty	\$ 120.00
621303	02/21/2023	HARRIS JAMES W	Jury Duty	\$ 120.00
621304	02/21/2023	HARRIS MICHAELA L	Jury Duty	\$ 120.00
621305	02/21/2023	HARRIS-TOWE CYNTHIA G or PCT	Jury Duty	\$ 120.00
621306	02/21/2023	HAYWOOD HEATHER V	Jury Duty	\$ 120.00
621307	02/21/2023	HOLLAND LISA M	Jury Duty	\$ 30.00
621308	02/21/2023	HOLLEY RICHARD L	Jury Duty	\$ 30.00
621309	02/21/2023	HOLLOMAN KIM S	Jury Duty	\$ 90.00
621310	02/21/2023	HOLMES DARLINE J	Jury Duty	\$ 150.00
621311	02/21/2023	HOPKINS ROBERT A	Jury Duty	\$ 90.00
621312	02/21/2023	HOUSE NATHANIEL V	Jury Duty	\$ 90.00
621313	02/21/2023	HUGGINS CHRISTINE J	Jury Duty	\$ 30.00
621314	02/21/2023	ICARDI SHELLY L	Jury Duty	\$ 120.00
621315	02/21/2023	JACOB ALLISON M	Jury Duty	\$ 120.00
621316	02/21/2023	JACOBS SAMUEL J JR	Jury Duty	\$ 30.00
621317	02/21/2023	JAMES LETITIA N	Jury Duty	\$ 90.00
621318	02/21/2023	JEMMOTT BENJAMIN III	Jury Duty	\$ 30.00
621319	02/21/2023	JOHNLOUIS DONALD L	Jury Duty	\$ 120.00
621320	02/21/2023	JOHNSON SHARON L	Jury Duty	\$ 60.00
621321	02/21/2023	JONES CLARENCE M JR	Jury Duty	\$ 90.00
621322	02/21/2023	JONES DERRICK W	Jury Duty	\$ 90.00
621323	02/21/2023	JONES GIA T	Jury Duty	\$ 90.00
621324	02/21/2023	JOSEPH BRENDA L	Jury Duty	\$ 120.00
621325	02/21/2023	KENDRICK NANCY A	Jury Duty	\$ 90.00
621326	02/21/2023	KIRKPATRICK SHANNON D	Jury Duty	\$ 30.00
621327	02/21/2023	KONRUFF KELLEEN A	Jury Duty	\$ 60.00
621328	02/21/2023	LACY MELINDA F	Jury Duty	\$ 120.00
621329	02/21/2023	LENT MELVIN R JR	Jury Duty	\$ 90.00
621330	02/21/2023	LEWIS STEPHEN J	Jury Duty	\$ 90.00
621331	02/21/2023	LOVELL JUSTIN C	Jury Duty	\$ 30.00
621332	02/21/2023	MANN SELMA M	Jury Duty	\$ 60.00
621333	02/21/2023	MARSHALL WILLIAM L II	Jury Duty	\$ 90.00
621334	02/21/2023	MATTESON PAUL M JR	Jury Duty	\$ 90.00
621335	02/21/2023	MCMOORE MICHELLE D	Jury Duty	\$ 120.00
621336	02/21/2023	MERRITT WILLIAM V SR or PCT	Jury Duty	\$ 60.00
621337	02/21/2023	MILLER CHRISTIAN T	Jury Duty	\$ 120.00
621338	02/21/2023	MILLER SHIRLEY S or PCT	Jury Duty	\$ 90.00
621339	02/21/2023	MILLER WILLIAM E	Jury Duty	\$ 90.00
621340	02/21/2023	MONDY DEBORAH A or PCT	Jury Duty	\$ 60.00
621341	02/21/2023	MOODY DEVLIN R	Jury Duty	\$ 30.00
621342	02/21/2023	MOOSE JAMES D JR	Jury Duty	\$ 30.00
621343	02/21/2023	MORGAN CHARLES H	Jury Duty	\$ 90.00
621344	02/21/2023	NEAL JENNIFER A	Jury Duty	\$ 30.00
621345	02/21/2023	NEWMAN DONALD A	Jury Duty	\$ 60.00
621346	02/21/2023	PARKER-MAZYCK JACQUELINE Y	Jury Duty	\$ 90.00
621347	02/21/2023	PARSON DARREL E JR	Jury Duty	\$ 90.00
621348	02/21/2023	PATCH JACQUELINE A	Jury Duty	\$ 90.00
621349	02/21/2023	PEACOCK STEVIE J or PCT	Jury Duty	\$ 90.00
621350	02/21/2023	PENLAND TAMMY S	Jury Duty	\$ 90.00
621351	02/21/2023	PERRY DOUGLAS L JR	Jury Duty	\$ 30.00
621352	02/21/2023	PIERCE DESTINY J	Jury Duty	\$ 120.00
621353	02/21/2023	PIERCE MICHELE M	Jury Duty	\$ 30.00
621354	02/21/2023	PILAND KEVIN M	Jury Duty	\$ 90.00
621355	02/21/2023	POWERS SARAH M	Jury Duty	\$ 90.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621356	02/21/2023	RAYMO SHARON D	Jury Duty	\$ 120.00
621357	02/21/2023	REKKEDAL CURTIS J	Jury Duty	\$ 120.00
621358	02/21/2023	RHOADS MADISON A	Jury Duty	\$ 120.00
621359	02/21/2023	RIDDICK HEIDI B	Jury Duty	\$ 120.00
621360	02/21/2023	RIDDICK JARMAR D or PCT	Jury Duty	\$ 120.00
621361	02/21/2023	RIDDICK KATRINA D or PCT	Jury Duty	\$ 30.00
621362	02/21/2023	ROCKETT TEVIN C	Jury Duty	\$ 120.00
621363	02/21/2023	RODGERS DAVID W or PCT	Jury Duty	\$ 30.00
621364	02/21/2023	ROSS VON D	Jury Duty	\$ 30.00
621365	02/21/2023	RUFFIN CAROLYN V	Jury Duty	\$ 120.00
621366	02/21/2023	SMALLWOOD JUDSON N JR	Jury Duty	\$ 120.00
621367	02/21/2023	SMELLIE MAYLYNNE M	Jury Duty	\$ 90.00
621368	02/21/2023	SMITH WILLIE D	Jury Duty	\$ 120.00
621369	02/21/2023	SNIPES TRISTIAN W	Jury Duty	\$ 30.00
621370	02/21/2023	SOLTIS CONNIE S	Jury Duty	\$ 120.00
621371	02/21/2023	STERNS I JASON W	Jury Duty	\$ 120.00
621372	02/21/2023	STOCKDALE RAYLAN E	Jury Duty	\$ 90.00
621373	02/21/2023	SWINDELLS JEANNE F	Jury Duty	\$ 30.00
621374	02/21/2023	SYKES LLOYD C	Jury Duty	\$ 120.00
621375	02/21/2023	THOMAS ASHLEIGH M	Jury Duty	\$ 30.00
621376	02/21/2023	TOWNS ALEX D or PCT	Jury Duty	\$ 90.00
621377	02/21/2023	TUBBS KOMIKO D	Jury Duty	\$ 90.00
621378	02/21/2023	UTLEY-DEAN JENNIFER P	Jury Duty	\$ 90.00
621379	02/21/2023	VALENTINE ROSALYN S	Jury Duty	\$ 120.00
621380	02/21/2023	VAUGHAN CLEAVON J	Jury Duty	\$ 120.00
621381	02/21/2023	VICK LAURA Q	Jury Duty	\$ 90.00
621382	02/21/2023	VICK TIMOTHY C	Jury Duty	\$ 120.00
621383	02/21/2023	WALDEN VENITA B	Jury Duty	\$ 150.00
621384	02/21/2023	WALKER THORNTON L or PCT	Jury Duty	\$ 90.00
621385	02/21/2023	WATERS THOMAS T	Jury Duty	\$ 90.00
621386	02/21/2023	WHITE LINDSAY N	Jury Duty	\$ 90.00
621387	02/21/2023	WILLIAMS LYNDA R or PCT	Jury Duty	\$ 30.00
621388	02/21/2023	WILLIAMS PATRICIA A	Jury Duty	\$ 30.00
621389	02/21/2023	WILLIAMS TONYA D	Jury Duty	\$ 120.00
621390	02/21/2023	WILLIS SHAMEKA M	Jury Duty	\$ 120.00
621391	02/21/2023	WILSON DOMINIQUE L	Jury Duty	\$ 30.00
621392	02/21/2023	WILSON SHELDON J	Jury Duty	\$ 30.00
621393	02/21/2023	WINTHER JUSTIN S	Jury Duty	\$ 120.00
621394	02/21/2023	WISE MARGARET L	Jury Duty	\$ 150.00
621395	02/21/2023	WOOD PAMELA E	Jury Duty	\$ 120.00
621396	02/21/2023	WRIGHT LAREY D	Jury Duty	\$ 120.00
621397	02/21/2023	WRIGHT LINDA C	Jury Duty	\$ 120.00
621398	02/21/2023	WRIGHT STEPHEN T	Jury Duty	\$ 60.00
621399	02/21/2023	YEATTS RENCY F	Jury Duty	\$ 90.00
621400	02/21/2023	ZOCHER CLAY A	Jury Duty	\$ 120.00
621401	02/21/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,055.00
621402	02/21/2023	PERFORMANCE FOOD GROUP INC	Supp-Food and Provisions	\$ 62.73
621403	02/21/2023	PHILLIP MOORE	Contractual-Other	\$ 3,990.00
621404	02/21/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 32.00
621405	02/21/2023	POOLE BROOKE PLUMLEE PC	A/P-Collect Fee RE Credit Ctrl	\$ 435.05
621406	02/21/2023	PORTSMOUTH COMMUNITY CONCERTS, INC.	Civ Orgs-Museum & Fine Arts	\$ 7,500.00
621407	02/21/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 348.54
621409	02/21/2023	PORTSMOUTH TASK FORCE ON AGING	Dues-Memberships	\$ 40.00
621410	02/21/2023	PORTSMOUTH TASK FORCE ON AGING	Dues-Memberships	\$ 40.00
621411	02/21/2023	PORTSMOUTH TASK FORCE ON AGING	Dues-Memberships	\$ 60.00

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621412	02/21/2023	REGINALD COLLINS	Repairs-Buildings and Grounds	\$ 150.00
621413	02/21/2023	SHRED-IT	Contractual-Other	\$ 14.54
621414	02/21/2023	SOUTHDATA, INC	Contractual-Other	\$ 3,000.00
621414	02/21/2023	SOUTHDATA, INC	Contractual-Other	\$ 9,778.48
621415	02/21/2023	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC	Payroll Liab-Police Benevolent	\$ 340.75
621416	02/21/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 25.00
621417	02/21/2023	SUFFOLK ENERGIES INC.	Fuel-Gasoline and Other	\$ 303.47
621418	02/21/2023	SUFFOLK GENERAL DISTRICT COURT	A/P-State Tax Levy	\$ 150.00
621419	02/21/2023	SUPER SEER CORPORATION	Supp-Uniforms	\$ 1,163.80
621421	02/21/2023	THE PAINTER, INC.	Supp-Other	\$ 2,071.43
621421	02/21/2023	THE PAINTER, INC.	Supp-Other	\$ 4,143.47
621422	02/21/2023	THE VILLAGE AT WESTERN BRANCH APARTMENTS	Contractual-Other	\$ 800.00
621423	02/21/2023	VIRGINIA MEDIA	Advertising	\$ 3,561.46
621424	02/21/2023	VIRGINIA MEDIA	Advertising	\$ 799.89
621425	02/21/2023	TRIMBLE INC	Supp-Other	\$ 20,799.00
621425	02/21/2023	TRIMBLE INC	Supp-Other	\$ 800.00
621426	02/21/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 69.35
621426	02/21/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 69.35
621427	02/21/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 27.55
621428	02/21/2023	VIRGINIA BEACH AMBULATORY SURGERY CENTER LLC	A/P-Collect Fee RE Credit Ctrl	\$ 1,018.54
621429	02/21/2023	VIRGINIA SYMPHONY	Civ Orgs-Museum & Fine Arts	\$ 7,500.00
621432	02/21/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 126.36
621432	02/21/2023	GFL ENVIRONMENTAL	Contractual-Other	\$ 606.00
621432	02/21/2023	GFL ENVIRONMENTAL	Contractual-Other	\$ 135.00
621435	02/21/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 624.00
621435	02/21/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 187.84
621436	02/21/2023	XEROX CORPORATION	Contractual-Other	\$ 216.28
621437	02/21/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 276.10
621437	02/21/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 437.90
621437	02/21/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 670.10
621437	02/21/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 519.60
621438	02/23/2023	3717 TURNPIKE ROAD LLC	Contractual-Other	\$ 900.00
621439	02/23/2023	ACTICARB INC.	Supp-Chemicals	\$ 45,708.00
621440	02/23/2023	ALLEGRA MARKETING PRINT MAIL	Mtgs-Other	\$ 1,406.31
621441	02/23/2023	AMARA PROPERTY MANAGEMENT	Contractual-Other	\$ 1,075.00
621442	02/23/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 4,671.78
621442	02/23/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 72.91
621443	02/23/2023	BELLE HALL APARTMENTS LP	Contractual-Other	\$ 996.00
621444	02/23/2023	BEST PLUMBING SPECIALIST, INC.	Supp-Plumbing	\$ 674.93
621445	02/23/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 872.07
621447	02/23/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 24.99
621448	02/23/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 29.58
621450	02/23/2023	COLUMBIA GAS OF VIRGINIA	Contractual-Other	\$ 723.42
621451	02/23/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 40.73
621452	02/23/2023	DEMCO, INC.	Supp-Office and Printing	\$ 839.44
621453	02/23/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 564.53
621454	02/23/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 380.67
621458	02/23/2023	ELIZABETH RIVER TUNNELS	A/P-Delinquent toll - ERC	\$ 7,091.79
621459	02/23/2023	ELIZABETH RIVER TUNNELS	A/P-Delinquent toll - ERC	\$ 2,588.17
621460	02/23/2023	ELIZABETH RIVER TUNNELS	A/P-Delinquent toll - ERC	\$ 7,094.65
621461	02/23/2023	FASTENAL COMPANY	Repairs-Other	\$ 137.69
621462	02/23/2023	FASTENAL	Supp-Other	\$ 56.00
621464	02/23/2023	CRESCENT PLACE APTS.	Contractual-Other	\$ 1,039.40
621465	02/23/2023	GUERNSEY OFFICE PRODUCTS	Supp-Other	\$ 3.27
621466	02/23/2023	HACH COMPANY	Supp-Laboratory	\$ 750.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621466	02/23/2023	HACH COMPANY	Supp-Laboratory	\$ 267.16
621467	02/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 2,167.67
621468	02/23/2023	HOLLEY POINTE LP	Contractual-Other	\$ 1,000.00
621470	02/23/2023	HRSD -ACCOUNTING & FINANCE DIVISION	Contractual-Other	\$ 50.17
621470	02/23/2023	HRSD -ACCOUNTING & FINANCE DIVISION	Contractual-Other	\$ 53.93
621471	02/23/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 936.40
621472	02/23/2023	L. T. T. ASSOCIATES, LLC	Contractual-Other	\$ 653.10
621474	02/23/2023	MANOR VIEW APARTMENTS	Contractual-Other	\$ 97.29
621474	02/23/2023	MANOR VIEW APARTMENTS	Contractual-Other	\$ 527.80
621475	02/23/2023	MID-ATLANTIC WASTE SYSTEMS	Mat-Tires and Tubes	\$ 9,126.08
621475	02/23/2023	MID-ATLANTIC WASTE SYSTEMS	Mat-Tires and Tubes	\$ 16,040.44
621475	02/23/2023	MID-ATLANTIC WASTE SYSTEMS	Mat-Tires and Tubes	\$ 4,493.02
621475	02/23/2023	MID-ATLANTIC WASTE SYSTEMS	Mat-Tires and Tubes	\$ 17,697.76
621475	02/23/2023	MID-ATLANTIC WASTE SYSTEMS	Mat-Tires and Tubes	\$ 24,055.81
621475	02/23/2023	MID-ATLANTIC WASTE SYSTEMS	Mat-Tires and Tubes	\$ 13,594.78
621475	02/23/2023	MID-ATLANTIC WASTE SYSTEMS	Mat-Tires and Tubes	\$ 1,649.65
621475	02/23/2023	MID-ATLANTIC WASTE SYSTEMS	Mat-Tires and Tubes	\$ 25,632.33
621475	02/23/2023	MID-ATLANTIC WASTE SYSTEMS	Mat-Tires and Tubes	\$ 6,035.11
621475	02/23/2023	MID-ATLANTIC WASTE SYSTEMS	Mat-Tires and Tubes	\$ 310.20
621476	02/23/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
621476	02/23/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
621476	02/23/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
621476	02/23/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 285.00
621477	02/23/2023	MSC INDUSTRIAL SUPPLY CO., INC.	Maint-Equipment	\$ 127.31
621480	02/23/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 130.10
621481	02/23/2023	ACAR LEASING LTD	A/P-Overpymt of PP Taxes	\$ 935.79
621482	02/23/2023	ACAR LEASING LTD	A/P-Overpymt of PP Taxes	\$ 803.29
621483	02/23/2023	ACAR LEASING LTD	A/P-Overpymt of PP Taxes	\$ 980.00
621484	02/23/2023	ACAR LEASING LTD	A/P-Overpymt of PP Taxes	\$ 41.36
621485	02/23/2023	ACAR LEASING LTD	A/P-Overpymt of PP Taxes	\$ 256.70
621486	02/23/2023	AHRENSFIELD BRADLEY CLAYTON	A/P-Overpymt of PP Taxes	\$ 656.51
621487	02/23/2023	ALBRIGHT DANA PATRICE	A/P-Overpymt of PP Taxes	\$ 102.30
621488	02/23/2023	ALLEN MONIQUE NAEEMAH	A/P-Overpymt of PP Taxes	\$ 70.00
621489	02/23/2023	ALLEN ZENOBIA SMITH	A/P-Overpymt of PP Taxes	\$ 20.00
621490	02/23/2023	BAILEY RUTH ANN	A/P-Overpymt of PP Taxes	\$ 23.07
621491	02/23/2023	BALL JASON ERICRUSSELL	A/P-Overpymt of PP Taxes	\$ 852.62
621492	02/23/2023	BATTLE WILNIQUA JANESE	A/P-Overpymt of PP Taxes	\$ 120.09
621493	02/23/2023	BELLAMY MADELAINE KAYE	A/P-Overpymt of PP Taxes	\$ 48.18
621494	02/23/2023	BENN JAMES THOMAS 3RD	A/P-Overpymt of PP Taxes	\$ 25.24
621495	02/23/2023	BRENDA SPRY	Travel	\$ 493.51
621496	02/23/2023	CARNEY CHRISTOPHER DAVID BRYANT	A/P-Overpymt of PP Taxes	\$ 10.31
621497	02/23/2023	CARRICO TARA NICOLE	A/P-Overpymt of PP Taxes	\$ 263.47
621498	02/23/2023	CARRINGTON JR ALFRED EUGENE	A/P-Overpymt of PP Taxes	\$ 52.00
621499	02/23/2023	CARWILE RIDNOUR JOSEPHINE MARY	A/P-Overpymt of PP Taxes	\$ 127.82
621500	02/23/2023	CCAP AUTO LEASE LTD	A/P-Overpymt of PP Taxes	\$ 1,510.00
621501	02/23/2023	CCAP AUTO LEASE LTD	A/P-Overpymt of PP Taxes	\$ 187.47
621502	02/23/2023	CCAP AUTO LEASE LTD	A/P-Overpymt of PP Taxes	\$ 345.21
621503	02/23/2023	CCAP AUTO LEASE LTD	A/P-Overpymt of PP Taxes	\$ 1,245.00
621504	02/23/2023	CCAP AUTO LEASE LTD	A/P-Overpymt of PP Taxes	\$ 225.00
621505	02/23/2023	CCAP AUTO LEASE LTD	A/P-Overpymt of PP Taxes	\$ 792.88
621506	02/23/2023	CCAP AUTO LEASE LTD	A/P-Overpymt of PP Taxes	\$ 112.50
621507	02/23/2023	CHANEY LISA NICHOLS	A/P-Overpymt of PP Taxes	\$ 108.05
621508	02/23/2023	CLEMONS ZACHARY SHANE	A/P-Overpymt of PP Taxes	\$ 262.83
621509	02/23/2023	COZART SCOTT GEORGE OR PCT	A/P-Overpymt of PP Taxes	\$ 16.77
621510	02/23/2023	D L PETERSON TRUST-ATTN PPT	A/P-Overpymt of PP Taxes	\$ 43.25

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621511	02/23/2023	DAYCARE DEPOT	A/P-Overpymt of PP Taxes	\$ 47.93
621512	02/23/2023	DIXON FAMILY TRUCKING, LLC	A/P-Overpymt of PP Taxes	\$ 60.40
621513	02/23/2023	EAST COAST TRUCK & TRAILER OR PCT	A/P-Overpymt of PP Taxes	\$ 5,961.96
621514	02/23/2023	ECHEVARRIA STEPHANIE	A/P-Overpymt of PP Taxes	\$ 90.91
621515	02/23/2023	EDMONDSON KATHRYN WARD	A/P-Overpymt of PP Taxes	\$ 18.24
621516	02/23/2023	ELIZABETH RIVER MECHANICAL	A/P-Overpymt of PP Taxes	\$ 54.85
621517	02/23/2023	ENTERPRISE FM TRUST ATTN:PPT TEAM	A/P-Overpymt of PP Taxes	\$ 51.55
621518	02/23/2023	ERION ALISON NICOLE	A/P-Overpymt of PP Taxes	\$ 555.11
621519	02/23/2023	EVANS ANTONIO JA'VON	A/P-Overpymt of PP Taxes	\$ 81.21
621520	02/23/2023	FREELAND-JOHNSON ERIKA LYNN	A/P-Overpymt of PP Taxes	\$ 8.22
621521	02/23/2023	GELACIO JINKY MELODIE ULEP	A/P-Overpymt of PP Taxes	\$ 48.37
621522	02/23/2023	GEORGE ANDREA LENORA	A/P-Overpymt of PP Taxes	\$ 8.59
621523	02/23/2023	GILCO PROPERTIES	A/P-Overpymt of PP Taxes	\$ 165.50
621524	02/23/2023	HOEFLING JOSEPH EARL	A/P-Overpymt of PP Taxes	\$ 185.43
621525	02/23/2023	HVT INC AS TRUSTEE FOR HLT	A/P-Overpymt of PP Taxes	\$ 63.77
621526	02/23/2023	HVT INC AS TRUSTEE FOR HLT	A/P-Overpymt of PP Taxes	\$ 406.20
621527	02/23/2023	HYUNDAI LEASE TITLING TR	A/P-Overpymt of PP Taxes	\$ 264.69
621528	02/23/2023	HYUNDAI LEASE TITLING TR	A/P-Overpymt of PP Taxes	\$ 225.00
621529	02/23/2023	HYUNDAI LEASE TITLING TRUST	A/P-Overpymt of PP Taxes	\$ 333.60
621530	02/23/2023	HYUNDAI LEASE TITLING TRUST	A/P-Overpymt of PP Taxes	\$ 374.98
621531	02/23/2023	JAMES CHAD AARON	A/P-Overpymt of PP Taxes	\$ 9.20
621532	02/23/2023	JAMISON JAMES DANIEL JR	A/P-Overpymt of PP Taxes	\$ 11.12
621533	02/23/2023	JENKINS ANGELA FLORITA	A/P-Overpymt of PP Taxes	\$ 13.15
621534	02/23/2023	LAMBO ABIODUN ADESINA	A/P-Overpymt of PP Taxes	\$ 42.39
621535	02/23/2023	LIPFORD DELMER L	A/P-Overpymt of PP Taxes	\$ 108.32
621536	02/23/2023	LITTLE JAZMINE LSHA	A/P-Overpymt of PP Taxes	\$ 7.97
621537	02/23/2023	LUMOS NETWORKS INC	A/P-Overpymt of PP Taxes	\$ 712.58
621538	02/23/2023	MCALLISTER DESHAUD DAVIS	A/P-Overpymt of PP Taxes	\$ 10.75
621539	02/23/2023	MCDOWELL ASHLEY NICOLE	A/P-Overpymt of PP Taxes	\$ 100.49
621540	02/23/2023	MCLEAN TARYN M	A/P-Overpymt of PP Taxes	\$ 171.41
621541	02/23/2023	MILLER ANTHONY LEE	A/P-Overpymt of PP Taxes	\$ 18.94
621542	02/23/2023	NILT AS TRUSTEE FOR NISS/INFI	A/P-Overpymt of PP Taxes	\$ 801.03
621543	02/23/2023	NILT AS TRUSTEE FOR NISS/INFI	A/P-Overpymt of PP Taxes	\$ 1,020.39
621544	02/23/2023	NILT INC AS TRUSTEE FOR NISSAN INFI	A/P-Overpymt of PP Taxes	\$ 349.90
621545	02/23/2023	NILT INC AS TRUSTEE FOR NISSAN INFI	A/P-Overpymt of PP Taxes	\$ 582.50
621546	02/23/2023	NISSAN INFINITI LT LLC	A/P-Overpymt of PP Taxes	\$ 56.08
621547	02/23/2023	NISSAN INFINITI LT	A/P-Overpymt of PP Taxes	\$ 425.67
621548	02/23/2023	PEYTON ANNISHA LASHA	A/P-Overpymt of PP Taxes	\$ 5.26
621549	02/23/2023	RICHARDSON KELLY CIARA	A/P-Overpymt of PP Taxes	\$ 18.90
621550	02/23/2023	RJ REPCO INC OR PCT	A/P-Overpymt of PP Taxes	\$ 5,769.90
621551	02/23/2023	ROBINSON JAMES BERNARD	A/P-Overpymt of PP Taxes	\$ 8.38
621552	02/23/2023	SAUNDERS JAY JEREMIAH	A/P-Overpymt of PP Taxes	\$ 71.18
621553	02/23/2023	SAUNDERS JESSICA NANETTE	A/P-Overpymt of PP Taxes	\$ 22.75
621554	02/23/2023	SAYLOR BLAKE ANTHONY-HUNTER	A/P-Overpymt of PP Taxes	\$ 15.78
621555	02/23/2023	SDO ENTERPRISES LLC	A/P-Overpymt of PP Taxes	\$ 74.55
621556	02/23/2023	STOCKARD DEWAYNE ELLIS	A/P-Overpymt of PP Taxes	\$ 832.06
621557	02/23/2023	SWEAT LARONDA RENEE	A/P-Overpymt of PP Taxes	\$ 29.39
621558	02/23/2023	TILLERY CRYSHUDA KATINA TUCKER	A/P-Overpymt of PP Taxes	\$ 22.87
621559	02/23/2023	TOYOTA LEASE TRUST	A/P-Overpymt of PP Taxes	\$ 735.00
621560	02/23/2023	VIRGINIA PUMP AND MOTOR CO INC	A/P-Overpymt of PP Taxes	\$ 735.40
621561	02/23/2023	WILLEY JOANNE STRICKLAND	A/P-Overpymt of PP Taxes	\$ 7.23
621562	02/23/2023	WILLIAMS ROSELLA VERONIA	A/P-Overpymt of PP Taxes	\$ 40.65
621563	02/23/2023	WISE BONITALEANN	A/P-Overpymt of PP Taxes	\$ 15.68
621564	02/23/2023	WRIGHT CASSI CHRISTINE	A/P-Overpymt of PP Taxes	\$ 25.00
621565	02/23/2023	WRIGHT ROSALIND SUZETTE	A/P-Overpymt of PP Taxes	\$ 95.45



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621566	02/23/2023	PHILLIP MOORE	Contractual-Other	\$ 3,885.00
621567	02/23/2023	PIT FOUNDATION	Business Development	\$ 2,000.00
621568	02/23/2023	PLAYGROUND SPECIALISTS INC.	Cap-Land Improvements	\$ 28,591.87
621568	02/23/2023	PLAYGROUND SPECIALISTS INC.	Cap-Land Improvements	\$ 44,864.63
621569	02/23/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 243.09
621570	02/23/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 123.43
621571	02/23/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 61.82
621572	02/23/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 77.40
621573	02/23/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 333.27
621574	02/23/2023	POWER MECHANICAL INC.	Contractual-HVAC	\$ 2,204.38
621575	02/23/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 7.78
621576	02/23/2023	RICE TREE REMOVAL	Trees Shrubs and Flowers	\$ 1,400.00
621576	02/23/2023	RICE TREE REMOVAL	Trees Shrubs and Flowers	\$ 700.00
621577	02/23/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 225.51
621578	02/23/2023	SELECT REALTY, INC.	Contractual-Other	\$ 895.00
621579	02/23/2023	SOUTHDATA, INC	Supp-Postage	\$ 1,596.39
621579	02/23/2023	SOUTHDATA, INC	Supp-Postage	\$ 254.46
621580	02/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 6,170.64
621580	02/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 921.52
621581	02/23/2023	STARBASE VICTORY, INC	Civ Orgs-Starbase Victory	\$ 15,000.00
621582	02/23/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Storeroom Purchases	\$ 132.24
621583	02/23/2023	TEJO ASSOCIATES LP	Contractual-Other	\$ 1,050.00
621584	02/23/2023	TELECHECK SERVICES, INC.	Contractual-Merchant CC Fees	\$ 2.10
621584	02/23/2023	TELECHECK SERVICES, INC.	ARC Payment Processing	\$ 137.74
621584	02/23/2023	TELECHECK SERVICES, INC.	Echeck/Debit	\$ 53.74
621585	02/23/2023	THE SUPPLY ROOM INC.	Supp-Office and Printing	\$ 90.79
621585	02/23/2023	THE SUPPLY ROOM INC.	Supp-Office and Printing	\$ 13.65
621586	02/23/2023	VIRGINIA MEDIA	Administration	\$ 155.69
621587	02/23/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 255.76
621587	02/23/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 85.50
621587	02/23/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 100.76
621588	02/23/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,512.00
621588	02/23/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,559.49
621588	02/23/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,736.70
621589	02/23/2023	VESSEL VALUATION SERVICES, INC.	Supp-Other	\$ 1,298.71
621590	02/23/2023	VICTORY SQUARE SENIOR APARTMENTS	Contractual-Other	\$ 2,807.60
621590	02/23/2023	VICTORY SQUARE SENIOR APARTMENTS	Contractual-Other	\$ 19.00
621590	02/23/2023	VICTORY SQUARE SENIOR APARTMENTS	Contractual-Other	\$ 19.00
621591	02/23/2023	VIRTEXCO CORPORATION	Cap-Buildings	\$ 1,647.00
621592	02/23/2023	WATERWORKS, INC.	Supp-Other	\$ 400.00
621592	02/23/2023	WATERWORKS, INC.	Supp-Other	\$ 392.20
621593	02/23/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 2,134.00
621594	02/23/2023	XEROX CORPORATION	Contractual-Other	\$ 196.09
621594	02/23/2023	XEROX CORPORATION	Maint-Equipment	\$ 176.13
621594	02/23/2023	XEROX CORPORATION	Repairs-Buildings and Grounds	\$ 8.91
621595	02/23/2023	XYLEM, INC.	Repairs-Other	\$ 3,295.63
621595	02/23/2023	XYLEM, INC.	Repairs-Other	\$ 3,295.63
621595	02/23/2023	XYLEM, INC.	Repairs-Other	\$ 1,778.40
621595	02/23/2023	XYLEM, INC.	Repairs-Other	\$ 400.50
621596	02/27/2023	ASSOCIATION OF DISTRICT COURT JUDGES	Dues-Memberships	\$ 60.00
621596	02/27/2023	ASSOCIATION OF DISTRICT COURT JUDGES	Dues-Memberships	\$ 60.00
621598	02/27/2023	BEAMON & JOHNSON, INC.	Repairs-Other	\$ 43.98
621599	02/27/2023	BEST BUY #766	Supp-Other	\$ 4,959.96
621600	02/27/2023	BIRSCH INDUSTRIES, INC.	Supp-Other	\$ 683.02
621601	02/27/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 217.50

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621601	02/27/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 579.30
621602	02/27/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 1,860.60
621602	02/27/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 889.20
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 732.17
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 269.09
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 292.00
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 63.29
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 46.17
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 60.93
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 0.50
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 1.00
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 5.00
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 5.00
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 5.00
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 280.48
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 139.65
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 55.00
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 118.48
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 41.25
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 41.25
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 41.25
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 90.45
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 80.99
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 80.99
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 80.99
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 65.77
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 65.77
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 73.72
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 63.86
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 110.91
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 6.56
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 44.53
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 55.00
621603	02/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 152.71
621604	02/27/2023	CH2MHILL ENGINEERS INC	Cap-Infrastructure	\$ 11,341.61
621605	02/27/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 316.40
621606	02/27/2023	CHRISTOPHER JAMES WHITFIELD	Youth Programs	\$ 550.00
621608	02/27/2023	CONRAD BROTHERS OF VIRGINIA	Cap-Buildings	\$ 59,214.78
621609	02/27/2023	CORTECH, LLC	Contractual-Other	\$ 447.04
621609	02/27/2023	CORTECH, LLC	Contractual-Other	\$ 649.61
621609	02/27/2023	CORTECH, LLC	Contractual-Other	\$ 153.67
621609	02/27/2023	CORTECH, LLC	Contractual-Other	\$ 307.35
621609	02/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 162.56
621609	02/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 2,232.66
621609	02/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 6,007.95
621610	02/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 23,952.07
621611	02/27/2023	ECONOMY PRINTING	Supp-Office and Printing	\$ 357.00
621612	02/27/2023	ELECTRONIC SYSTEMS, INC	Contractual-Other	\$ 1,521.56
621613	02/27/2023	EURE, INC.	Contractual-Landfill	\$ 73.00
621614	02/27/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 327.71
621614	02/27/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 323.71
621614	02/27/2023	FERGUSON WATERWORKS #1575	Cap-Equipment-Other	\$ 35,000.00
621615	02/27/2023	FRAZIER ASSOCIATES	Contractual-Other	\$ 2,210.00
621616	02/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 278.80
621616	02/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621617	02/27/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 3,606.20
621617	02/27/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 1,579.92
621618	02/27/2023	INFRASTRUCTURE SOLUTIONS GROUP, INC.	Noncap-Small Tools	\$ 2,659.00
621619	02/27/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 7,743.95
621619	02/27/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 930.00
621619	02/27/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 805.00
621620	02/27/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 641.57
621620	02/27/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 1,907.82
621621	02/27/2023	JOHN G. WARNER PRODUCTIONS	Contractual-Other	\$ 300.00
621622	02/27/2023	JOHNSON CONTROLS	Maint-Office Equipment	\$ 32.25
621623	02/27/2023	LAND & COATES INC	Noncap-Mower Parts	\$ 114.94
621624	02/27/2023	LOCAL GOVERNMENT PARALEGAL ASSOC.	Dues-Memberships	\$ 50.00
621625	02/27/2023	LOCAL GOVERNMENT PARALEGAL ASSOC.	Dues-Memberships	\$ 50.00
621626	02/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
621626	02/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
621627	02/27/2023	MINNESOTA LIFE INSURANCE COMPANY	Payroll Liab-Optional Life WH	\$ 12,951.11
621628	02/27/2023	MSC INDUSTRIAL SUPPLY CO., INC.	Maint-Equipment	\$ 559.35
621633	02/27/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 145.23
621634	02/27/2023	BRIGHT JOHN OR PCT	A/P-Refund Holding	\$ 934.24
621635	02/27/2023	DEPARTMENT OF PUBLIC UTILITIES	A/P-Refund Holding	\$ 510.00
621636	02/27/2023	JUPRI NOWLIN	Rental-Recreation Facilities	\$ 75.00
621637	02/27/2023	ROBERT L. HOLMES	A/R-EMS Fees	\$ 290.00
621638	02/27/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 6,250.00
621639	02/27/2023	SENTRA OPTIMA HEALTH	A/R-EMS Fees	\$ 82.51
621640	02/27/2023	TABARI JORDAN	Rental-Recreation Facilities	\$ 350.00
621641	02/27/2023	VIRGINIA PREMIER CLAIMS	A/R-EMS Fees	\$ 126.08
621642	02/27/2023	AHSAN, SYED Z	Deposits-Water	\$ 32.79
621643	02/27/2023	BANGAL JR., JOHN	Deposits-Water	\$ 58.20
621644	02/27/2023	BOONE, MARIE	Deposits-Water	\$ 106.71
621645	02/27/2023	FAULCON, HENRY E	Deposits-Water	\$ 73.32
621646	02/27/2023	GRAHAM, ADAM S	Deposits-Water	\$ 74.66
621647	02/27/2023	GUERREO, KIMBERLY A	Deposits-Water	\$ 122.91
621648	02/27/2023	LIANG, SHUI LAN	Deposits-Water	\$ 167.94
621649	02/27/2023	LOVE, KIMBERLY MICHELLE	Deposits-Water	\$ 170.00
621650	02/27/2023	MARTIN, SUSAN M.	Deposits-Water	\$ 142.55
621651	02/27/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,972.43
621652	02/27/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,633.46
621653	02/27/2023	PUBLIC UTILITIES	Deposits-Water	\$ 861.80
621654	02/27/2023	PUBLIC UTILITIES	Deposits-Water	\$ 812.06
621655	02/27/2023	PUBLIC UTILITIES	Deposits-Water	\$ 767.42
621656	02/27/2023	RICKS, ALINEZ Y.	Fees-Water Sales Portsmouth	\$ 436.06
621657	02/27/2023	SHOULTS, BRADLEY J.	Deposits-Water	\$ 28.75
621658	02/27/2023	WARD, MONCHEL A	Fees-Water Sales Portsmouth	\$ 170.00
621659	02/27/2023	PARKER OIL COMPANY, INC.	Contractual-Landfill	\$ 5,333.52
621660	02/27/2023	PEEBLES GOLF CARS	Rentals-Cart	\$ 695.14
621660	02/27/2023	PEEBLES GOLF CARS	Rentals-Cart	\$ 1,648.30
621661	02/27/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 493.65
621662	02/27/2023	PERFORMANCE FOOD GROUP INC	Supp-Food and Provisions	\$ 2,542.89
621663	02/27/2023	RESERVE ACCOUNT	Supp-Postage	\$ 50,000.00
621664	02/27/2023	PORTSMOUTH HUMANE SOCIETY	Contractual-Humane Society	\$ 43,533.25
621665	02/27/2023	RECYCLING & DISPOSAL SOLUTIONS OF VA INC	Contractual - Recycling	\$ 10,031.22
621666	02/27/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 177.00
621666	02/27/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 354.00
621666	02/27/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 2,412.96
621667	02/27/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Other	\$ 4,482.59

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621668	02/27/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 2,112.65
621669	02/27/2023	VIRGINIA MEDIA	Administration	\$ 963.43
621670	02/27/2023	VIRGINIA MEDIA	Administration	\$ 189.20
621671	02/27/2023	VIRGINIA MEDIA	Administration	\$ 140.05
621672	02/27/2023	VIRGINIA MEDIA	Marketing-Other	\$ 1,931.62
621673	02/27/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,481.06
621673	02/27/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,533.35
621674	02/27/2023	VERIZON	Tele-Telephone	\$ 158.38
621674	02/27/2023	VERIZON	Tele-Telephone	\$ 222.78
621675	02/27/2023	VERIZON WIRELESS	Supp-Other	\$ 59.14
621676	02/27/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 858.70
621677	02/27/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
621678	02/27/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 133.65
621678	02/27/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 460.08
621678	02/27/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 142.56
621679	02/27/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Other	\$ 400.00
621679	02/27/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Other	\$ 400.00
621680	02/27/2023	GFL ENVIRONMENTAL	Contractual-Trash Remov Other	\$ 1,137.30
2012301	02/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
2012302	02/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
2012303	02/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
2012304	02/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
2012305	02/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
2012306	02/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
2012307	02/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 783.33
2022301	02/02/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.07
2022302	02/02/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 65.58
2022303	02/02/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 516.47
2022304	02/02/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,762.91
2022305	02/02/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,779.21
2022306	02/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
2022307	02/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 707.55
2022308	02/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 798.86
2022309	02/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,047.01
2062301	02/06/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.48
2062302	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2062303	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2062304	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 7.36
2062305	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 7.49
2062306	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 22.50
2062307	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 34.63
2062308	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 36.57
2062309	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 42.01
2062310	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 43.07
2062311	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 86.96
2062312	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 148.94
2062313	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 184.89
2062314	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 500.11
2062315	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 558.17
2062316	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 622.45
2062317	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 658.87
2062318	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 742.86
2062319	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 754.49
2062320	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 928.15
2062321	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,006.06

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
2062322	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,728.22
2062323	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,875.53
2062324	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,919.87
2062325	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,171.44
2062326	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,319.29
2062327	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,337.53
2062328	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,524.17
2062329	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,591.15
2062330	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 7,576.94
2062331	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 15,347.72
2062332	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 23,630.36
2062333	02/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 32,602.87
2072301	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2072302	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2072303	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2072304	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2072305	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2072306	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.69
2072307	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 7.87
2072308	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 8.64
2072309	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 15.89
2072310	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 22.00
2072311	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 23.86
2072312	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24.18
2072313	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 25.69
2072314	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.84
2072315	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28.50
2072316	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.53
2072317	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.64
2072318	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.44
2072319	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.55
2072320	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 32.48
2072321	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 35.49
2072322	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 36.09
2072323	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 41.13
2072324	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 42.30
2072325	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 42.32
2072326	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 42.88
2072327	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 43.11
2072328	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 43.29
2072329	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 52.90
2072330	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 56.94
2072331	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 75.19
2072332	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 78.02
2072333	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 85.79
2072334	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 89.38
2072335	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 108.63
2072336	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 128.10
2072337	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 132.62
2072338	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 165.79
2072339	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 215.95
2072340	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 252.97
2072341	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 259.04
2072342	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 275.97
2072343	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 341.09

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
2072344	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 350.41
2072345	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 426.89
2072346	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 504.52
2072347	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 524.29
2072348	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 574.14
2072349	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,312.01
2072350	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,361.32
2072351	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,853.84
2072352	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3,679.12
2072353	02/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3,786.47
2082301	02/08/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 326.36
2082302	02/08/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,209.20
2082303	02/08/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,284.15
2082304	02/08/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,644.67
2082305	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2082306	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2082307	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 9.16
2082308	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24.83
2082309	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 26.38
2082310	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 26.63
2082311	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.39
2082312	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.33
2082313	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.92
2082314	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 33.39
2082315	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 34.18
2082316	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 35.53
2082317	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 36.87
2082318	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 131.76
2082319	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 167.49
2082320	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 168.50
2082321	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 333.86
2082322	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 448.16
2082323	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 471.61
2082324	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,117.43
2082325	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,229.56
2082326	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,275.45
2082327	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,922.57
2082328	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6,699.43
2082329	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 9,044.39
2082330	02/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 12,116.10
2092301	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2092302	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2092303	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2092304	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2092305	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.82
2092306	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 10.68
2092307	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 17.71
2092308	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 21.75
2092309	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.96
2092310	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.45
2092311	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.00
2092312	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 33.83
2092313	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 37.67
2092314	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 46.71
2092315	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 133.55

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
2092316	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 197.63
2092317	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 199.04
2092318	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 216.06
2092319	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 249.79
2092320	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 269.21
2092321	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 374.44
2092322	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 620.55
2092323	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 690.00
2092324	02/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24,751.48
2092325	02/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 258.47
2092326	02/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 259.89
2092327	02/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 277.05
2092328	02/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 380.36
2092329	02/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 458.34
2092330	02/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 954.35
2092331	02/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,271.20
2132301	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2132302	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2132303	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 7.10
2132304	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 7.36
2132305	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.05
2132306	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28.20
2132307	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.92
2132308	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.45
2132309	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 32.26
2132310	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 38.23
2132311	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 89.46
2132312	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 162.96
2132313	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 169.70
2132314	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 219.95
2132315	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 273.93
2132316	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 281.14
2132317	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 288.08
2132318	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 300.89
2132319	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 384.92
2132320	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 639.71
2132321	02/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6,451.59
2152301	02/15/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 2,004.95
2162301	02/16/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 38.95
2162302	02/16/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 627.52
2162303	02/16/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 790.91
2162304	02/16/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,282.65
2162305	02/16/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,577.08
2162306	02/16/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 131,979.13
2222301	02/22/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 104.14
2222302	02/22/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 305.97
2222303	02/22/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 431.41
2222304	02/22/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 525.06
2272301	02/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 268.95
2272302	02/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 301.82
2272303	02/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 304.70
2272304	02/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 415.68
2272305	02/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 664.18
2272306	02/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 684.93
2272307	02/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 883.65

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
2272308	02/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 939.76
2272309	02/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 10,866.78
2272310	02/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,533.28
2272311	02/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,700.56
2272312	02/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2272313	02/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
2272314	02/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,011.25
2272315	02/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 69,552.95
2282301	02/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 397.21
2282302	02/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,015.55
2282303	02/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,423.24
2282304	02/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,526.81
2282305	02/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,662.28
2282306	02/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 2,518.88
2282307	02/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 8.97
2282308	02/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 38.48
8112210	02/02/2023	ACCONTEMPS	Contractual-Other	\$ 445.44
8112210	02/02/2023	ACCONTEMPS	Contractual-Other	\$ 904.32
8112210	02/02/2023	ACCONTEMPS	Contractual-Other	\$ 1,130.40
8112210	02/02/2023	ACCONTEMPS	Contractual-Temp Work	\$ 358.54
8112210	02/02/2023	ACCONTEMPS	Contractual-Temp Work	\$ 953.70
8112211	02/02/2023	ANDRE SHARROD WILLIAMS	Special Compensation	\$ 100.00
8112212	02/02/2023	ANGELIA ALLEN	Special Compensation	\$ 800.00
8112213	02/02/2023	ARCADIS U.S. INC.	Noncap-Equipment	\$ 15,016.75
8112213	02/02/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 16,751.00
8112213	02/02/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 23,628.00
8112214	02/02/2023	ARNETTE D MCSWAIN	Special Compensation	\$ 100.00
8112215	02/02/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8112217	02/02/2023	CARDINAL SIGN CORP.	Cap-Land Improvements	\$ 2,375.00
8112218	02/02/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 141.90
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 41.45
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.62
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.62
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 50.42
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 292.79
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 271.70
8112219	02/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 271.70
8112220	02/02/2023	CINTAS CORPORATION	Supp-Other	\$ 182.96
8112221	02/02/2023	COLONIAL FORD TRUCKS OF TIDEWATER, INC.	Contractual-Other	\$ 4,537.28
8112221	02/02/2023	COLONIAL FORD TRUCKS OF TIDEWATER, INC.	Contractual-Other	\$ 6,771.33
8112221	02/02/2023	COLONIAL FORD TRUCKS OF TIDEWATER, INC.	Contractual-Other	\$ 372.41
8112221	02/02/2023	COLONIAL FORD TRUCKS OF TIDEWATER, INC.	Contractual-Other	\$ 316.00
8112221	02/02/2023	COLONIAL FORD TRUCKS OF TIDEWATER, INC.	Contractual-Other	\$ 337.29
8112222	02/02/2023	CURATED BY PHOENIX	Youth Programs	\$ 750.00
8112223	02/02/2023	DARIUS CARTHORNE TRADE AS BROWN AUTOMOTIVE SERVICE	Contractual-Other	\$ 150.00
8112224	02/02/2023	DARRELL JEROME REDMOND	Contractual-Other	\$ 4,332.00
8112225	02/02/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 3,116.37
8112226	02/02/2023	DONTA L WARREN	Youth Programs	\$ 225.00
8112227	02/02/2023	EARL JONES	Youth Programs	\$ 287.50



**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112228	02/02/2023	ELITE CONTRACTING GROUP, INC.	Cap-Computers/Software	\$ 2,416.05
8112229	02/02/2023	ERICA JONES	Youth Programs	\$ 150.00
8112230	02/02/2023	FAIRBANKS SCALES, INC.	Contractual-Landfill	\$ 851.00
8112231	02/02/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 250.00
8112232	02/02/2023	GALLS, LLC	Supp-Uniforms	\$ 89.51
8112232	02/02/2023	GALLS, LLC	Supp-Uniforms	\$ 151.62
8112232	02/02/2023	GALLS, LLC	Supp-Uniforms	\$ 142.28
8112232	02/02/2023	GALLS, LLC	Supp-Uniforms	\$ 89.51
8112232	02/02/2023	GALLS, LLC	Supp-Uniforms	\$ 129.34
8112232	02/02/2023	GALLS, LLC	Supp-Uniforms	\$ 71.92
8112232	02/02/2023	GALLS, LLC	Supp-Uniforms	\$ 71.92
8112232	02/02/2023	GALLS, LLC	Supp-Uniforms	\$ 71.92
8112232	02/02/2023	GALLS, LLC	Supp-Uniforms	\$ 20.10
8112232	02/02/2023	GALLS, LLC	Supp-Uniforms	\$ 19.14
8112232	02/02/2023	GALLS, LLC	Supp-Uniforms	\$ 145.00
8112232	02/02/2023	GALLS, LLC	Supp-Uniforms	\$ 122.00
8112233	02/02/2023	GENOA EVERETT	Contractual-Other	\$ 4,332.00
8112234	02/02/2023	GENUINE PARTS COMPANY	Mat-Automotive Parts	\$ 103,096.40
8112234	02/02/2023	GENUINE PARTS COMPANY	Fuel-Gasoline and Other	\$ 25,500.00
8112235	02/02/2023	GRAINGER	Mat-Construction	\$ 592.70
8112235	02/02/2023	GRAINGER	Mat-Construction	\$ 82.72
8112236	02/02/2023	HYDRAULIC SERVICE CO	Noncap-Mower Parts	\$ 97.16
8112237	02/02/2023	JASMINE COUSINS	Youth Programs	\$ 437.50
8112238	02/02/2023	JEZZI CORP. - T/A GAC AUTOMOTIVE CENTER	Contractual-Other	\$ 485.00
8112239	02/02/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 5,095.93
8112239	02/02/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 2,565.15
8112240	02/02/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 525.00
8112242	02/02/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 150.00
8112243	02/02/2023	LEANA CHILDERS	Youth Programs	\$ 887.50
8112244	02/02/2023	LEROY G. MCDONALD	Youth Programs	\$ 375.00
8112245	02/02/2023	LISA CARTER	Youth Programs	\$ 383.75
8112247	02/02/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 17,929.66
8112247	02/02/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 17,929.66
8112247	02/02/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 1,161,039.56
8112247	02/02/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 5,378.90
8112247	02/02/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 13,447.24
8112248	02/02/2023	MILLICENT DELORES COUSINS	Youth Programs	\$ 150.00
8112249	02/02/2023	MONICA ATKINS	Youth Programs	\$ 700.00
8112250	02/02/2023	MYINSHA JAMES	Youth Programs	\$ 300.00
8112251	02/02/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 75.00
8112252	02/02/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 150.00
8112253	02/02/2023	PENNONI ASSOCIATES, INC.	Cap-Infrastructure	\$ 18,491.50
8112254	02/02/2023	PMA INSURANCE GROUP	Contractual-Workers Comp Pymts	\$ 357,895.43
8112254	02/02/2023	PMA INSURANCE GROUP	Insurance-Self Ins Liab Claims	\$ 63,115.00
8112255	02/02/2023	POWERS BUSINESS MACHINES, INC.	Supp-Office and Printing	\$ 155.00
8112256	02/02/2023	REGGIE ANDRE GATLING	Contractual-Other	\$ 4,332.00
8112257	02/02/2023	RONIQUA JACKSON	Special Compensation	\$ 100.00
8112258	02/02/2023	SARAH LEE ARNELL ROGERS GARNER	Special Compensation	\$ 100.00
8112259	02/02/2023	SHAHIN HAMRAZ	Mat-Automotive Parts	\$ 396.00
8112260	02/02/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 287.50
8112261	02/02/2023	STEPHANIE COUSINS	Youth Programs	\$ 175.00
8112262	02/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,443.69
8112262	02/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,820.61
8112262	02/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,535.01
8112262	02/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,803.92

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112262	02/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,468.66
8112262	02/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,757.09
8112262	02/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,819.61
8112262	02/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,886.05
8112262	02/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,482.49
8112262	02/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,631.03
8112262	02/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8112262	02/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,793.55
8112263	02/02/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8112264	02/06/2023	ACCONTEMPS	Contractual-Other	\$ 443.70
8112264	02/06/2023	ACCONTEMPS	Contractual-Other	\$ 236.64
8112264	02/06/2023	ACCONTEMPS	Contractual-Other	\$ 734.76
8112265	02/06/2023	ALLIED DOOR CONTROLS & GLASS, INC.	Repairs-Buildings and Grounds	\$ 330.00
8112265	02/06/2023	ALLIED DOOR CONTROLS & GLASS, INC.	Repairs-Buildings and Grounds	\$ 1,985.00
8112265	02/06/2023	ALLIED DOOR CONTROLS & GLASS, INC.	Repairs-Buildings and Grounds	\$ 330.00
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 55.00
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 82.81
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 59.15
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 66.47
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 58.58
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 58.58
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 54.36
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 58.58
8112266	02/06/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 58.58
8112267	02/06/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 29.00
8112267	02/06/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 110.78
8112268	02/06/2023	WESTERN BRANCH DIESEL LLC	Contractual-Other	\$ 1,323.98
8112268	02/06/2023	WESTERN BRANCH DIESEL LLC	Repairs-Other	\$ 3,285.00
8112269	02/06/2023	OWEN G. DUNN CO., DBA PRINTELECT	Maint-Office Equipment	\$ 19,311.50
8112269	02/06/2023	OWEN G. DUNN CO., DBA PRINTELECT	Supp-Office and Printing	\$ 1,592.00
8112270	02/06/2023	ELLSWORTH PLUMBING & HEATING CO.	Repairs-Buildings and Grounds	\$ 1,375.00
8112270	02/06/2023	ELLSWORTH PLUMBING & HEATING CO.	Repairs-Buildings and Grounds	\$ 450.00
8112271	02/06/2023	GRAINGER	Repairs-Other	\$ 211.24
8112271	02/06/2023	GRAINGER	Mat-Construction	\$ (333.22)
8112271	02/06/2023	GRAINGER	Mat-Construction	\$ (303.94)
8112271	02/06/2023	GRAINGER	Mat-Construction	\$ 956.54
8112271	02/06/2023	GRAINGER	Noncap-Small Tools	\$ 544.52
8112271	02/06/2023	GRAINGER	Noncap-Small Tools	\$ 322.18
8112272	02/06/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 2,400.00
8112272	02/06/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 5,526.75
8112272	02/06/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 2,400.00
8112273	02/06/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 36,425.63
8112274	02/06/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 863.75
8112274	02/06/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 863.75
8112274	02/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 934.00
8112274	02/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 4,481.25
8112274	02/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 4,481.25
8112275	02/06/2023	MERCO	Maint-Equipment	\$ 860.57
8112276	02/06/2023	MR. GREENJEANS	Supp-Office and Printing	\$ 43.00

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112277	02/06/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 396.05
8112278	02/06/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Other	\$ 3,675.50
8112278	02/06/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Other	\$ 3,675.50
8112279	02/06/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Other	\$ 8,500.00
8112279	02/06/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Other	\$ 8,500.00
8112280	02/06/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,852.20
8112280	02/06/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,859.00
8112280	02/06/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,845.40
8112280	02/06/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,852.20
8112280	02/06/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,865.80
8112280	02/06/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,876.00
8112280	02/06/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,872.60
8112280	02/06/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,862.40
8112281	02/06/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 97.20
8112282	02/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 408.91
8112282	02/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 98.85
8112282	02/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 946.91
8112282	02/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,799.07
8112282	02/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,967.77
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 54.00
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 952.62
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 400.50
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 471.15
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 400.50
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 3,950.87
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 54.00
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 863.10
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 400.50
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 3,950.87
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 863.10
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 3,950.87
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 2,672.63
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 1,904.77
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 3,860.87
8112283	02/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 400.50
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 25.00
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 26.73
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 6.50
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 3.34
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 32.75
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 21.25
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 17.05
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 16.50
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 16.89
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 16.50
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 13.75
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 13.16
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 13.16
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 21.67
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 23.29
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 18.38
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 3.25
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 3.25
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 24.75
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 22.75

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 18.93
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 2.71
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 25.46
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 24.01
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 24.73
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 10.77
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 10.50
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 9.13
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 9.40
8112284	02/09/2023	ALSCO INC.	Contractual-Other	\$ 16.00
8112285	02/09/2023	ANTHONY HINDS	Special Compensation	\$ 100.00
8112286	02/09/2023	APPLIED LABORATORY SERVICES	Cap-Infrastructure	\$ 1,100.00
8112287	02/09/2023	ARCHITECTURAL PRODUCTS OF VIRGINIA, INC.	Mat-Construction	\$ 58.22
8112287	02/09/2023	ARCHITECTURAL PRODUCTS OF VIRGINIA, INC.	Mat-Construction	\$ 71.88
8112288	02/09/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8112289	02/09/2023	ASHLEY BISHOP	Youth Programs	\$ 300.00
8112290	02/09/2023	BRUCE GARY LALONDE	Special Compensation	\$ 100.00
8112291	02/09/2023	CADDELL ELECTRIC CO	Mat-Electrical	\$ 168.97
8112291	02/09/2023	CADDELL ELECTRIC CO	Cap-Infrastructure	\$ 7,963.50
8112291	02/09/2023	CADDELL ELECTRIC CO	Cap-Infrastructure	\$ 24,905.00
8112292	02/09/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8112293	02/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 140.33
8112293	02/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 175.50
8112293	02/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8112293	02/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112293	02/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 61.36
8112293	02/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 61.36
8112293	02/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 339.38
8112294	02/09/2023	CINTAS CORPORATION	Supp-Other	\$ 89.77
8112294	02/09/2023	CINTAS CORPORATION	Supp-Other	\$ 67.60
8112295	02/09/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,555.29
8112295	02/09/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,555.29
8112296	02/09/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 102.00
8112297	02/09/2023	WESTERN BRANCH DIESEL LLC	Contractual-Other	\$ 689.89
8112298	02/09/2023	DAVIS ADVERTISING INC	Contractual-Other	\$ 33.33
8112298	02/09/2023	DAVIS ADVERTISING INC	Contractual-Other	\$ 2,569.61
8112298	02/09/2023	DAVIS ADVERTISING INC	Contractual-Other	\$ 3,219.89
8112298	02/09/2023	DAVIS ADVERTISING INC	Contractual-Other	\$ 17,009.04
8112299	02/09/2023	DELTA AUTOMATION, INC.	Cap-Infrastructure	\$ 4,748.30
8112300	02/09/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 2,582.48
8112300	02/09/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 2,258.00
8112300	02/09/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 1,250.55
8112300	02/09/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 10,659.22
8112300	02/09/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 15,255.15
8112300	02/09/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 4,032.00
8112301	02/09/2023	DONTA L WARREN	Youth Programs	\$ 150.00
8112302	02/09/2023	EARL JONES	Youth Programs	\$ 300.00
8112303	02/09/2023	THE ELIZABETH RIVER PROJECT	Contractual-Other	\$ 1,101.00
8112304	02/09/2023	ERICA JONES	Youth Programs	\$ 150.00
8112305	02/09/2023	EVENT STAFFING, INC.	Contractual-Temp Work	\$ 868.75
8112306	02/09/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 262.50
8112307	02/09/2023	GALLS LLC	Supp-Uniforms	\$ 2,021.68
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 133.92
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 76.66
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 80.86

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 80.86
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 104.99
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 29.99
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 140.90
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 20.95
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 86.90
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 31.50
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 45.70
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 52.77
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 84.88
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 111.56
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 36.04
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 108.64
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 104.99
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 104.99
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 145.00
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 64.61
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 45.39
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 77.18
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 37.33
8112308	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 94.50
8112309	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 92.99
8112309	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 97.12
8112309	02/09/2023	GALLS, LLC	Supp-Uniforms	\$ 159.62
8112310	02/09/2023	GENUINE PARTS COMPANY	Fuel-Gasoline and Other	\$ 25,500.00
8112311	02/09/2023	HAMPTON ROADS PLANNING DIST. COMMISSION	Administration	\$ 19,978.53
8112311	02/09/2023	HAMPTON ROADS PLANNING DIST. COMMISSION	Administration	\$ 25,560.40
8112311	02/09/2023	HAMPTON ROADS PLANNING DIST. COMMISSION	Administration	\$ 19,877.43
8112311	02/09/2023	HAMPTON ROADS PLANNING DIST. COMMISSION	Administration	\$ 25,363.69
8112312	02/09/2023	HDR ENGINEERING, INC.	Cap-Infrastructure	\$ 55,683.05
8112313	02/09/2023	HUSTEAD'S CANVAS CREATIONS	Repairs-Buildings and Grounds	\$ 715.00
8112313	02/09/2023	HUSTEAD'S CANVAS CREATIONS	Repairs-Buildings and Grounds	\$ 4,985.00
8112314	02/09/2023	JEZZI CORP. - T/A GAC AUTOMOTIVE CENTER	Contractual-Other	\$ 2,327.12
8112315	02/09/2023	JEZZI CORP. - T/A GAC AUTOMOTIVE CENTER	Contractual-Other	\$ 2,485.94
8112316	02/09/2023	KEITH L CURRY	Special Compensation	\$ 100.00
8112317	02/09/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 500.00
8112318	02/09/2023	LASHAWN JEROME STILES	Youth Programs	\$ 800.00
8112319	02/09/2023	LEROY G. MCDONALD	Youth Programs	\$ 375.00
8112320	02/09/2023	LINDER W BELFIELD	Youth Programs	\$ 150.00
8112323	02/09/2023	MCMASTER CARR	Supp-Exhibit	\$ 164.46
8112323	02/09/2023	MCMASTER CARR	Supp-Exhibit	\$ 401.47
8112324	02/09/2023	MILLICENT DELORES COUSINS	Youth Programs	\$ 150.00
8112325	02/09/2023	MONICA ATKINS	Youth Programs	\$ 700.00
8112326	02/09/2023	MYINSHA JAMES	Youth Programs	\$ 300.00
8112327	02/09/2023	NORFOLK ALLIED HEALTH TRAINING CENTER	Minority Business Development	\$ 3,879.00
8112328	02/09/2023	OBADIAH E. CLAUD	Contractual-Other	\$ 2,696.86
8112329	02/09/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 150.00
8112330	02/09/2023	PERSONNEL ASSESSMENT SERVICES	Contractual-Other	\$ 750.00
8112331	02/09/2023	RENEE WICKS	Special Compensation	\$ 100.00
8112332	02/09/2023	SEAN V PRINCE	Special Compensation	\$ 100.00
8112333	02/09/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 300.00
8112334	02/09/2023	STEPHANIE COUSINS	Youth Programs	\$ 250.00
8112335	02/09/2023	STEPHANIE DAWNE' WRIGHT	Special Compensation	\$ 100.00
8112336	02/09/2023	THE GUN SHOP	Supp-Weapons and Ammunition	\$ 2,351.80
8112337	02/09/2023	MARK JULIUS HAYES	Contractual-Other	\$ 1,250.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112338	02/09/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 25.00
8112339	02/09/2023	TWEEDS LOCKSMITH INC	Mat-Construction	\$ 48.06
8112339	02/09/2023	TWEEDS LOCKSMITH INC	Mat-Construction	\$ 355.00
8112340	02/09/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8112341	02/09/2023	VOLKERT, INC.	Cap-Land Improvements	\$ 20,727.30
8112341	02/09/2023	VOLKERT, INC.	Cap-Land Improvements	\$ 20,727.30
8112342	02/09/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8112343	02/09/2023	ZEKETA COST	Special Compensation	\$ 100.00
8112344	02/13/2023	ACCONTEMPS	Contractual-Temp Work	\$ 896.35
8112345	02/13/2023	ALSCO INC.	Contractual-Rental Uniforms	\$ 33.75
8112345	02/13/2023	ALSCO INC.	Contractual-Rental Uniforms	\$ 33.25
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 141.90
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 41.45
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 78.79
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 78.79
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 78.79
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 370.87
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 78.79
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 78.79
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 78.79
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 78.79
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 269.28
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 69.98
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 69.98
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 69.98
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 69.98
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 69.98
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 69.98
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 69.98
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 189.26
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.16
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8112348	02/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8112349	02/13/2023	CINTAS CORPORATION	Supp-Other	\$ 202.04
8112350	02/13/2023	COLONIAL FORD TRUCKS OF TIDEWATER, INC.	Contractual-Other	\$ 2,423.74
8112352	02/13/2023	ELITE CONTRACTING GROUP, INC.	Cap-Computers/Software	\$ 12,427.72
8112352	02/13/2023	ELITE CONTRACTING GROUP, INC.	Cap-Computers/Software	\$ 18,431.00
8112353	02/13/2023	FEDERAL ENGINEERING, INC.	Contractual-Other	\$ 300.00
8112354	02/13/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 262.50
8112355	02/13/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 52.50
8112356	02/13/2023	GALLS LLC	Supp-Uniforms	\$ 297.91
8112357	02/13/2023	GALLS, LLC	Supp-Uniforms	\$ 80.86
8112357	02/13/2023	GALLS, LLC	Supp-Uniforms	\$ 11.56
8112358	02/13/2023	GENUINE PARTS COMPANY	Mat-Automotive Parts	\$ 104,739.68
8112359	02/13/2023	GRAINGER	Mat-Construction	\$ 191.20
8112360	02/13/2023	HAMPTON ROADS PLANNING DIST. COMMISSION	Administration	\$ 21.99
8112360	02/13/2023	HAMPTON ROADS PLANNING DIST. COMMISSION	Administration	\$ 2,060.99
8112360	02/13/2023	HAMPTON ROADS PLANNING DIST. COMMISSION	Administration	\$ 2,914.22
8112360	02/13/2023	HAMPTON ROADS PLANNING DIST. COMMISSION	Administration	\$ 3,495.85
8112360	02/13/2023	HAMPTON ROADS PLANNING DIST. COMMISSION	Administration	\$ 11,396.52
8112361	02/13/2023	HAZEN AND SAWYER, P.C.	Contractual-Other	\$ 33,198.00
8112362	02/13/2023	JAMES R REED AND ASSOCIATES	Contractual-Chemical Analysis	\$ 20.00
8112362	02/13/2023	JAMES R REED AND ASSOCIATES	Contractual-Chemical Analysis	\$ 20.00
8112363	02/13/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 7,303.15

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112363	02/13/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 17,712.92
8112364	02/13/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 10,684.50
8112364	02/13/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 7,110.92
8112364	02/13/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 7,110.92
8112364	02/13/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 10,684.50
8112364	02/13/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 1,293.95
8112364	02/13/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 1,293.96
8112365	02/13/2023	SARAN DAY	Contractual-Other	\$ 4,333.32
8112366	02/13/2023	SMART TOYS AND GAMES INC.	Inventory-Gift Shop	\$ 838.24
8112367	02/13/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,862.40
8112367	02/13/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,852.20
8112367	02/13/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,855.60
8112367	02/13/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,848.80
8112369	02/13/2023	TIDEWATER UTILITY CONSTRUCTION	Cap-Infrastructure	\$ 85,186.89
8112369	02/13/2023	TIDEWATER UTILITY CONSTRUCTION	Cap-Infrastructure	\$ 16,415.89
8112370	02/13/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 591.86
8112371	02/13/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 367.20
8112371	02/13/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 15,808.92
8112371	02/13/2023	TOTAL BUSINESS SOLUTIONS	Supp-Other	\$ 2,073.90
8112372	02/13/2023	TRI-STATE UTILITIES	Cap-Infrastructure	\$ 28,500.00
8112373	02/13/2023	TWEEDS LOCKSMITH INC	Repairs-Buildings and Grounds	\$ 1,020.00
8112374	02/13/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 973.36
8112374	02/13/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 169.28
8112374	02/13/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 467.32
8112375	02/13/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 3,891.92
8112376	02/13/2023	PARSONS BRINCKERHOFF	Cap-Infrastructure	\$ 37,917.40
8112377	02/13/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 0.01
8112377	02/13/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 471.15
8112377	02/13/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 2,000.92
8112377	02/13/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 471.15
8112377	02/13/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 1,904.77
8112377	02/13/2023	XYLEM DEWATERING SOLUTIONS, INC.	Cap-Infrastructure	\$ 1,713.81
8112378	02/16/2023	ALSCO INC.	Contractual-Other	\$ 25.00
8112378	02/16/2023	ALSCO INC.	Contractual-Other	\$ 25.00
8112378	02/16/2023	ALSCO INC.	Contractual-Other	\$ 3.47
8112378	02/16/2023	ALSCO INC.	Contractual-Other	\$ 6.50
8112379	02/16/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8112380	02/16/2023	ATLANTIC COMMUNICATIONS INC.	Supp-Other	\$ 278.68
8112381	02/16/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 59.15
8112381	02/16/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8112381	02/16/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 59.15
8112381	02/16/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8112381	02/16/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 193.76
8112381	02/16/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 292.84
8112381	02/16/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112382	02/16/2023	CINTAS CORPORATION	Supp-Medical	\$ 100.47
8112383	02/16/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 14,849.77
8112383	02/16/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,825.29
8112383	02/16/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,555.29
8112383	02/16/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,555.29
8112383	02/16/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,555.29
8112383	02/16/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,555.29
8112383	02/16/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,555.29
8112383	02/16/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,555.29
8112383	02/16/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,555.29
8112383	02/16/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,555.29
8112383	02/16/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,555.29
8112383	02/16/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,555.29

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112384	02/16/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Uniforms	\$ 287.92
8112385	02/16/2023	CURATED BY PHOENIX	Youth Programs	\$ 600.00
8112386	02/16/2023	CURTIS POWER SOLUTIONS, LLC	Repairs-Other	\$ 3,285.00
8112386	02/16/2023	CURTIS POWER SOLUTIONS, LLC	Repairs-Other	\$ 3,285.00
8112387	02/16/2023	DARIUS CARTHORNE TRADE AS BROWN AUTOMOTIVE SERVICE	Mat-Automotive Parts	\$ 100.00
8112388	02/16/2023	DOOR ENGINEERING CORPORATION	Repairs-Buildings and Grounds	\$ 260.00
8112388	02/16/2023	DOOR ENGINEERING CORPORATION	Repairs-Buildings and Grounds	\$ 1,242.03
8112388	02/16/2023	DOOR ENGINEERING CORPORATION	Repairs-Buildings and Grounds	\$ 508.64
8112389	02/16/2023	EARL JONES	Youth Programs	\$ 187.50
8112390	02/16/2023	ERICA JONES	Youth Programs	\$ 75.00
8112391	02/16/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 350.00
8112392	02/16/2023	GALLS, LLC	Supp-Uniforms	\$ 146.92
8112392	02/16/2023	GALLS, LLC	Supp-Uniforms	\$ (19.95)
8112392	02/16/2023	GALLS, LLC	Supp-Uniforms	\$ 48.54
8112392	02/16/2023	GALLS, LLC	Supp-Uniforms	\$ 48.54
8112392	02/16/2023	GALLS, LLC	Supp-Uniforms	\$ 189.44
8112392	02/16/2023	GALLS, LLC	Supp-Uniforms	\$ 249.74
8112392	02/16/2023	GALLS, LLC	Supp-Uniforms	\$ 111.56
8112392	02/16/2023	GALLS, LLC	Supp-Uniforms	\$ 35.18
8112392	02/16/2023	GALLS, LLC	Supp-Uniforms	\$ 87.95
8112392	02/16/2023	GALLS, LLC	Supp-Uniforms	\$ 37.04
8112393	02/16/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 82.00
8112393	02/16/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 750.00
8112393	02/16/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 1,366.00
8112393	02/16/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 25.00
8112393	02/16/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 1,350.00
8112393	02/16/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 125.00
8112394	02/16/2023	GRAINGER	Repairs-Other	\$ 4.04
8112395	02/16/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 1,697.28
8112396	02/16/2023	HORIZON DISTRIBUTORS, INC.	Supp-Chemicals	\$ 2,192.00
8112397	02/16/2023	HYDRAULIC SERVICE CO	Maint-Equipment	\$ 3,450.00
8112397	02/16/2023	HYDRAULIC SERVICE CO	Maint-Equipment	\$ 2,415.00
8112398	02/16/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 550.00
8112399	02/16/2023	LEANA CHILDERS	Youth Programs	\$ 562.50
8112400	02/16/2023	LEANA CHILDERS	Youth Programs	\$ 875.00
8112401	02/16/2023	LEARN TO BUILD	Youth Programs	\$ 262.50
8112402	02/16/2023	LEROY G. MCDONALD	Youth Programs	\$ 375.00
8112403	02/16/2023	LINDER W BELFIELD	Youth Programs	\$ 150.00
8112404	02/16/2023	LINDER W BELFIELD	Youth Programs	\$ 150.00
8112405	02/16/2023	LISA CARTER	Youth Programs	\$ 301.25
8112406	02/16/2023	LISA CARTER	Youth Programs	\$ 307.50
8112407	02/16/2023	MILLICENT DELORES COUSINS	Youth Programs	\$ 150.00
8112408	02/16/2023	MONICA ATKINS	Youth Programs	\$ 700.00
8112409	02/16/2023	MR. GREENJEANS	Contractual-Other	\$ 147.00
8112410	02/16/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-Other	\$ 15,750.50
8112410	02/16/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 168.50
8112410	02/16/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 326.00
8112410	02/16/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 5,658.17
8112410	02/16/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 1,551.02
8112410	02/16/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 969.43
8112410	02/16/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 588.50
8112410	02/16/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 378.50
8112410	02/16/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 432.16
8112410	02/16/2023	PROFESSIONAL HEATING & COOLING INC.	Rentals-Exhibit	\$ 23,751.50
8112411	02/16/2023	SHAHIN HAMRAZ	Contractual-Other	\$ 2,435.46



**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112412	02/16/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 114.46
8112412	02/16/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 47.67
8112412	02/16/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 247.34
8112412	02/16/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 37.01
8112412	02/16/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 250.69
8112413	02/16/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 15.11
8112413	02/16/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 80.41
8112413	02/16/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 117.19
8112414	02/16/2023	SPSA	Contractual-SPSA Trash Removal	\$ 45,138.60
8112415	02/16/2023	STEPHANIE COUSINS	Youth Programs	\$ 175.00
8112416	02/16/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 135.02
8112416	02/16/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 50.00
8112416	02/16/2023	TOTAL BUSINESS SOLUTIONS	Supp-Other	\$ 191.52
8112417	02/16/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 9,783.10
8112417	02/16/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 10,668.41
8112419	02/16/2023	XCCCEL	Youth Programs	\$ 150.00
8112420	02/16/2023	XCCCEL	Youth Programs	\$ 150.00
8112421	02/21/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 9,646.65
8112421	02/21/2023	ARCADIS U.S. INC.	Planning	\$ 8,725.00
8112421	02/21/2023	ARCADIS U.S. INC.	Cap-Buildings	\$ 7,671.00
8112421	02/21/2023	ARCADIS U.S. INC.	Cap-Land Improvements	\$ 19,694.81
8112421	02/21/2023	ARCADIS U.S. INC.	Cap-Land Improvements	\$ 1,130.00
8112423	02/21/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8112424	02/21/2023	CHURCHLAND SOCCER LEAGUE	Youth Programs	\$ 7,593.30
8112425	02/21/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8112425	02/21/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8112426	02/21/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 76.00
8112427	02/21/2023	DELL COMPUTER CORP.	Contractual-Other	\$ 5,084.40
8112428	02/21/2023	DONTA L WARREN	Youth Programs	\$ 150.00
8112429	02/21/2023	THE ELIZABETH RIVER PROJECT	Contractual-Other	\$ 1,101.00
8112430	02/21/2023	EVELYN MAYZICK	Contractual-Other	\$ 2,175.00
8112431	02/21/2023	EXCEL PAVING CORPORATION	Contractual-Street Opening	\$ 12,237.00
8112432	02/21/2023	GRAINGER	Repairs-Other	\$ 181.52
8112432	02/21/2023	GRAINGER	Repairs-Other	\$ 165.23
8112433	02/21/2023	HDR ENGINEERING, INC.	Cap-Infrastructure	\$ 94,923.70
8112434	02/21/2023	HYDRAULIC SERVICE CO	Maint-Equipment	\$ 720.00
8112435	02/21/2023	MARLO L CLAYTON	Contractual-Other	\$ 1,552.00
8112436	02/21/2023	MATHENY MOTOR TRUCK COMPANYTRADING AS MATHENY FIR	Contractual-Other	\$ 30,335.58
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 747.19
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 592.00
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 536.00
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 1,611.88
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 4,954.00
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 595.05
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 367.50
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 2,364.95
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 2,301.95
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 6,369.00
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 585.00
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 693.50
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 1,465.91
8112437	02/21/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 6,369.00
8112438	02/21/2023	PROGRESS PRINTING CO.	Contractual-Other	\$ 10,434.93
8112439	02/21/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 187.50
8112440	02/21/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,879.40

**FEBRUARY 2023 DISBURSEMENT REPORT**

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8112440	02/21/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,879.40
8112440	02/21/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,865.80
8112440	02/21/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,862.40
8112441	02/21/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 1,130.90
8112442	02/21/2023	TIDEWATER UTILITY CONSTRUCTION	Cap-Infrastructure	\$ 4,938.36
8112442	02/21/2023	TIDEWATER UTILITY CONSTRUCTION	Cap-Infrastructure	\$ 4,938.36
8112442	02/21/2023	TIDEWATER UTILITY CONSTRUCTION	Cap-Infrastructure	\$ 951.64
8112442	02/21/2023	TIDEWATER UTILITY CONSTRUCTION	Cap-Infrastructure	\$ 951.64
8112443	02/21/2023	TIMMONS GROUP, INC.	Cap-Infrastructure	\$ 8,960.00
8112444	02/21/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 3,125.00
8112444	02/21/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 3,426.61
8112445	02/21/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 953.40
8112445	02/21/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 543.20
8112445	02/21/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 98.85
8112445	02/21/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,794.13
8112445	02/21/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8112445	02/21/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,768.84
8112445	02/21/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8112445	02/21/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,799.07
8112445	02/21/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,798.49
8112446	02/21/2023	USF S&H TOPCO, LLC	Payroll Liab-Fitness OneLife	\$ 6,228.00
8112447	02/21/2023	VANASSE HANGEN BRUSTLIN, INC.	Contractual-Other	\$ 1,260.00
8112448	02/21/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8112449	02/21/2023	PARSONS BRINCKERHOFF	Noncap-Equipment	\$ 25,221.60
8112449	02/21/2023	PARSONS BRINCKERHOFF	Noncap-Services	\$ 1,048.52
8112450	02/23/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 5,094.20
8112450	02/23/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 6,670.95
8112451	02/23/2023	ACCONTEMPS	Contractual-Other	\$ 1,130.40
8112452	02/23/2023	ALSCO INC.	Contractual-Other	\$ 32.75
8112452	02/23/2023	ALSCO INC.	Contractual-Rental Uniforms	\$ 33.25
8112453	02/23/2023	ALSCO INC.	Contractual-Other	\$ 17.05
8112453	02/23/2023	ALSCO INC.	Contractual-Other	\$ 32.75
8112453	02/23/2023	ALSCO INC.	Contractual-Other	\$ 32.75
8112453	02/23/2023	ALSCO INC.	Contractual-Other	\$ 6.50
8112454	02/23/2023	ANTHONY J CLAUD	Contractual-Other	\$ 1,100.00
8112455	02/23/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 6,041.57
8112455	02/23/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 7,519.38
8112455	02/23/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 6,071.25
8112455	02/23/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 6,041.57
8112455	02/23/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 7,519.38
8112455	02/23/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 6,071.25
8112455	02/23/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 19,641.80
8112455	02/23/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 3,932.50
8112456	02/23/2023	AUTOMATIC CONTROLS OF VA INC.	Maint-Equipment	\$ 118.97
8112457	02/23/2023	BLAIR BROTHERS	Mat-Construction	\$ 543.40
8112457	02/23/2023	BLAIR BROTHERS	Mat-Construction	\$ 543.40
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 82.81
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 59.15
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 97.62
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 97.62
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 97.62
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 97.62
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 97.62
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 97.62
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 97.62

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 97.62
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.10
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 78.79
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 305.39
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 115.15
8112458	02/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8112460	02/23/2023	WESTERN BRANCH DIESEL LLC	Maint-Equipment	\$ 1,985.50
8112461	02/23/2023	DARIUS CARTHORNE TRADE AS BROWN AUTOMOTIVE SERVICE	Contractual-Other	\$ 100.00
8112462	02/23/2023	DOOR ENGINEERING CORPORATION	Repairs-Buildings and Grounds	\$ 319.28
8112462	02/23/2023	DOOR ENGINEERING CORPORATION	Repairs-Buildings and Grounds	\$ 338.86
8112462	02/23/2023	DOOR ENGINEERING CORPORATION	Repairs-Buildings and Grounds	\$ 240.00
8112463	02/23/2023	ELLSWORTH PLUMBING & HEATING CO.	Supp-Other	\$ 75.59
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 57.13
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 75.32
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 142.27
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 124.68
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 21.00
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 54.32
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 38.28
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 35.18
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 147.32
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 38.28
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 56.18
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 77.18
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 54.32
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 38.28
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 145.00
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 24.11
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 22.11
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 96.58
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 119.95
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 94.50
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 91.06
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 107.10
8112464	02/23/2023	GALLS, LLC	Supp-Uniforms	\$ 145.00
8112465	02/23/2023	GENUINE PARTS COMPANY	Indirect Cost Allocation	\$ 25,500.00
8112466	02/23/2023	HYDRAULIC SERVICE CO	Repairs-Other	\$ 227.48
8112466	02/23/2023	HYDRAULIC SERVICE CO	Repairs-Other	\$ 537.00
8112467	02/23/2023	JACOBS ENGINEERING GROUP INC	Contractual Lagoon Maintenance	\$ 10,351.13
8112467	02/23/2023	JACOBS ENGINEERING GROUP INC	Cap-Infrastructure	\$ 4,772.50
8112468	02/23/2023	I HEART HOMES LLC	Contractual-Other	\$ 1,449.80
8112469	02/23/2023	JAMES A RAMSEY JR.	Contractual-Other	\$ 1,000.00
8112471	02/23/2023	JEZZI CORP. - T/A GAC AUTOMOTIVE CENTER	Contractual-Other	\$ 537.92
8112472	02/23/2023	JOHN WESLEY HILL	Contractual-Other	\$ 4,080.00
8112473	02/23/2023	JOSE' A. GONZALEZ	Contractual-Other	\$ 2,050.00
8112474	02/23/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 150.00
8112475	02/23/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 150.00
8112476	02/23/2023	LIEBHERR-AMERICA, INC	Contractual-Other	\$ 2,204.79
8112476	02/23/2023	LIEBHERR-AMERICA, INC	Contractual-Other	\$ 387.97
8112477	02/23/2023	MR. GREENJEANS	Contractual-Other	\$ 110.00
8112478	02/23/2023	OBADIAH E. CLAUD	Contractual-Other	\$ 1,100.00
8112479	02/23/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 378.50
8112480	02/23/2023	SP-TWO PROPERTIES LLC	Contractual-Other	\$ 1,200.00
8112481	02/23/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Other	\$ 6,906.75

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112481	02/23/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Other	\$ 6,906.75
8112482	02/23/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,913.40
8112482	02/23/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,910.00
8112482	02/23/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,872.60
8112482	02/23/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,859.00
8112482	02/23/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,862.40
8112483	02/23/2023	THOMAS SCIENTIFIC LLC	Supp-Laboratory	\$ 646.84
8112484	02/23/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 2,399.00
8112485	02/23/2023	TWEEDS LOCKSMITH INC	Repairs-Buildings and Grounds	\$ 15.00
8112485	02/23/2023	TWEEDS LOCKSMITH INC	Repairs-Buildings and Grounds	\$ 550.00
8112486	02/23/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8112486	02/23/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,794.13
8112486	02/23/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,804.67
8112487	02/23/2023	VIRGINIA UTILITY PROTECTION SERVICE	Contractual-Miss Utility	\$ 1,887.90
8112488	02/27/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 579.84
8112488	02/27/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 5,747.14
8112488	02/27/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 4,496.24
8112488	02/27/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 579.84
8112489	02/27/2023	ALSCO INC.	Contractual-Rental Uniforms	\$ 33.25
8112490	02/27/2023	ARCADIS U.S. INC.	Noncap-Equipment	\$ 491.42
8112490	02/27/2023	ARCADIS U.S. INC.	Noncap-Equipment	\$ 1,870.75
8112490	02/27/2023	ARCADIS U.S. INC.	Noncap-Consulting	\$ 455.84
8112490	02/27/2023	ARCADIS U.S. INC.	Noncap-Consulting	\$ 1,381.24
8112490	02/27/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 361.35
8112490	02/27/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 2,428.96
8112490	02/27/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 40,278.25
8112490	02/27/2023	ARCADIS U.S. INC.	Cap-Land Improvements	\$ 9,952.27
8112490	02/27/2023	ARCADIS U.S. INC.	Cap-Land Improvements	\$ 1,204.00
8112491	02/27/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 4,902.50
8112491	02/27/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 4,902.50
8112492	02/27/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8112493	02/27/2023	AUTOMATIC CONTROLS OF VA INC.	Maint-Equipment	\$ 424.80
8112494	02/27/2023	B & H PHOTO	Cap-Equipment Communications	\$ 1,749.60
8112494	02/27/2023	B & H PHOTO	Cap-Equipment Communications	\$ 1,749.60
8112495	02/27/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8112496	02/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8112496	02/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 59.15
8112496	02/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8112497	02/27/2023	CINTAS CORPORATION	Contractual-Other	\$ 49.50
8112499	02/27/2023	CLARK NEXSEN, INC.	Cap-Buildings	\$ 10,617.65
8112500	02/27/2023	CONTROL TECHNOLOGIES, INC.	Mat-Traffic Signals	\$ 14,307.00
8112501	02/27/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 462.00
8112502	02/27/2023	DARRELL JEROME REDMOND	Contractual-Other	\$ 4,332.00
8112503	02/27/2023	DONTA L WARREN	Youth Programs	\$ 187.50
8112504	02/27/2023	ERICA JONES	Youth Programs	\$ 75.00
8112505	02/27/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 262.50
8112506	02/27/2023	GALLS, LLC	Supp-Uniforms	\$ 53.95
8112506	02/27/2023	GALLS, LLC	Supp-Uniforms	\$ 53.95
8112506	02/27/2023	GALLS, LLC	Supp-Uniforms	\$ 318.14
8112506	02/27/2023	GALLS, LLC	Supp-Uniforms	\$ 120.41
8112506	02/27/2023	GALLS, LLC	Supp-Uniforms	\$ 430.92
8112507	02/27/2023	GRAINGER	Repairs-Other	\$ 26.93
8112508	02/27/2023	HAMPTON ROADS PLANNING DIST. COMMISSION	Civ Orgs-HR Planning District	\$ 46,746.50
8112509	02/27/2023	HAMPTON ROADS PLANNING DIST. COMMISSION	Civ Orgs-HR Planning District	\$ 46,746.50
8112510	02/27/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 17,363.00

**FEBRUARY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112511	02/27/2023	JASMINE COUSINS	Youth Programs	\$ 350.00
8112512	02/27/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 3,053.95
8112512	02/27/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 7,067.95
8112513	02/27/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 1,766.75
8112513	02/27/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 1,766.75
8112513	02/27/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 518.00
8112513	02/27/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 7,238.77
8112513	02/27/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 7,238.77
8112513	02/27/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 583.90
8112513	02/27/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 874.50
8112513	02/27/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 583.89
8112513	02/27/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 874.50
8112514	02/27/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 500.00
8112515	02/27/2023	LEANA CHILDERS	Youth Programs	\$ 875.00
8112516	02/27/2023	LEARN TO BUILD	Youth Programs	\$ 262.50
8112517	02/27/2023	LEROY G. MCDONALD	Youth Programs	\$ 337.50
8112518	02/27/2023	LISA CARTER	Youth Programs	\$ 313.75
8112519	02/27/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 24,745.06
8112519	02/27/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 24,745.06
8112519	02/27/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 1,602,372.83
8112519	02/27/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 7,423.52
8112519	02/27/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 18,558.80
8112520	02/27/2023	MONICA ATKINS	Youth Programs	\$ 700.00
8112521	02/27/2023	MYINSHA JAMES	Youth Programs	\$ 187.50
8112522	02/27/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 2,355.00
8112522	02/27/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 1,756.39
8112522	02/27/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 1,551.00
8112522	02/27/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 431.00
8112523	02/27/2023	REGGIE ANDRE GATLING	Contractual-Other	\$ 4,332.00
8112524	02/27/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 300.00
8112525	02/27/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 105.39
8112525	02/27/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 38.15
8112525	02/27/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 93.10
8112525	02/27/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 240.10
8112525	02/27/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 98.62
8112526	02/27/2023	SPSA	Contractual-SPSA Trash Removal	\$ 191,772.78
8112527	02/27/2023	STEPHANIE COUSINS	Youth Programs	\$ 250.00
8112528	02/27/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Cap-Infrastructure	\$ 70,029.07
8112529	02/27/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 1.77
8112529	02/27/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 1,254.14
8112530	02/27/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 139.66
8112531	02/27/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 2,749.50
8112532	02/27/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 968.07
8112532	02/27/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 158.70
8112532	02/27/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 467.32
8112533	02/27/2023	VANASSE HANGEN BRUSTLIN, INC.	Cap-Infrastructure	\$ 2,853.39
8112534	02/27/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8112535	02/27/2023	YMCA CAMP SILVER BEACH	Payroll Liab-Fitness YMCA	\$ 7,796.50
8112535	02/27/2023	YMCA CAMP SILVER BEACH	Payroll Liab-Fitness YMCA	\$ 7,247.50