

MARCH 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
30123	03/01/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.69
30223	03/02/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 64.83
3062301	03/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3062302	03/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.52
3062303	03/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 57.38
3062304	03/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 60.51
3062305	03/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 547.28
3062306	03/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,380.93
3062307	03/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,704.06
3072301	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3072302	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3072303	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.82
3072304	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 7.64
3072305	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 22.52
3072306	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.62
3072307	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 35.46
3072308	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 41.60
3072309	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 43.13
3072310	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 92.97
3072311	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 133.42
3072312	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 189.27
3072313	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 475.36
3072314	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 616.23
3072315	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 764.47
3072316	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 767.55
3072317	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 816.10
3072318	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 824.96
3072319	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 869.25
3072320	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 998.55
3072321	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,039.28
3072322	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,066.22
3072323	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,748.75
3072324	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,803.08
3072325	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,889.92
3072326	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,982.19
3072327	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,148.79
3072328	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,380.26
3072329	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,398.47
3072330	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,795.16
3072331	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6,335.93
3072332	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 15,787.83
3072333	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24,601.54
3072334	03/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 32,738.86
30823	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3082301	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3082302	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3082303	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3082304	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3082305	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3082306	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3082307	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.69
3082308	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 7.10
3082309	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 8.65
3082310	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.19
3082311	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 21.65
3082312	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24.58
3082313	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24.85
3082314	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 25.50
3082315	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 26.98
3082316	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.31
3082317	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28.65
3082318	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.11

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
3082319	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.05
3082320	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.36
3082321	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.82
3082322	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.91
3082323	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 32.18
3082324	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 32.52
3082325	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 33.22
3082326	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 34.84
3082327	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 41.97
3082328	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 43.16
3082329	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 44.32
3082330	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 44.32
3082331	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 44.83
3082332	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 53.91
3082333	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 73.83
3082334	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 81.63
3082335	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 87.62
3082336	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 94.17
3082337	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 125.79
3082338	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 135.50
3082339	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 156.75
3082340	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 251.98
3082341	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 266.24
3082342	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 271.58
3082343	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 292.81
3082344	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 341.38
3082345	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 353.06
3082346	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 583.83
3082347	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 603.65
3082348	03/08/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,196.15
3092306	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3092307	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3092308	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 9.16
3092309	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 20.85
3092310	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 22.54
3092311	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 23.55
3092312	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24.11
3092313	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.77
3092314	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28.19
3092315	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.67
3092316	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.80
3092317	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.03
3092318	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 32.38
3092319	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 94.08
3092320	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 100.16
3092321	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 110.37
3092322	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 135.93
3092323	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 274.55
3092324	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 315.24
3092325	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 364.74
3092326	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 879.48
3092327	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,022.55
3092328	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,038.75
3092329	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,578.77
3092330	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,630.60
3092331	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6,127.05
3092332	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6,699.40
3092333	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 10,065.14
3092334	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 18,823.48
31323	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3.60
3132301	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3132302	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59

**MARCH 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
3132303	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3132304	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3132305	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3132306	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3132307	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.82
3132308	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.96
3132309	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 8.14
3132310	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 17.80
3132311	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 21.50
3132312	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24.22
3132313	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24.24
3132314	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24.36
3132315	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 26.84
3132316	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.33
3132317	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.02
3132318	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 33.76
3132319	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 34.06
3132320	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 40.92
3132321	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 144.78
3132322	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 152.90
3132323	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 168.20
3132324	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 169.44
3132325	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 230.77
3132326	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 332.85
3132327	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 430.53
3132328	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 516.97
3132329	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,509.62
3132330	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,044.55
31423	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
3142301	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 16.96
3142302	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 19.55
3142303	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.69
3142304	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.48
3142305	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 94.29
3142306	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 130.96
3142307	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 141.36
3142308	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 143.15
3142309	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 218.35
3142310	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 234.19
3142311	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 239.77
3142312	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 313.67
3142313	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 600.80
3142314	03/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 5,781.76
32023	03/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.42
3202301	03/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 38.95
3202302	03/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 628.26
3202303	03/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 791.16
3202304	03/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 834.36
3202305	03/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,282.86
3202306	03/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,578.47
3202307	03/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 131,575.18
32723	03/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,921.99
32823	03/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 61,392.41
3282307	03/28/2023	COLUMBIA GAS OF VIRGINIA	A/P - Dominion Energy Invoices	\$ 347.35
32923	03/29/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 19.15
33023	03/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.82
621700	03/02/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 725.97
621960	03/09/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 759.00
622054	03/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24,119.48
622231	03/16/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3,049.86
622232	03/16/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 21,484.76
3012301	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.48

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
3012302	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 43.75
3012303	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 96.09
3012304	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 174.30
3012305	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 183.58
3012306	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 250.07
3012307	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 290.54
3012308	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 297.69
3012309	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 404.47
3012310	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 700.64
3012311	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 758.10
3012312	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,030.01
3012313	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,326.72
3012314	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,683.96
3012315	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 2,235.17
3012316	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 2,580.00
3012317	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 2,794.31
3012318	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 3,637.34
3012319	03/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 11,160.78
3022301	03/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
3022302	03/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
3022303	03/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
3022304	03/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
3022305	03/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
3022306	03/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 738.32
3022307	03/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 16,759.90
30323	03/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
3032301	03/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
3032302	03/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 625.00
3032303	03/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 653.45
3032304	03/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 771.64
3032305	03/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 957.92
30623	03/06/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 394.95
30723	03/07/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.48
3092301	03/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
3092302	03/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 280.42
3092303	03/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 840.38
3092304	03/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,139.98
3092305	03/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,383.58
31023	03/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 164.79
3102301	03/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 205.18
3102302	03/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 209.86
3102303	03/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 321.96
3102304	03/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 345.48
3102305	03/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 747.41
3102306	03/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,210.54
31623	03/16/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
3162301	03/16/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,832.87
32323	03/23/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
3232301	03/23/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 103.72
3232302	03/23/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 330.11
3232304	03/23/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 450.63
3232305	03/23/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 548.33
3282301	03/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 110.32
3282302	03/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 127.42
3282303	03/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 158.42
3282304	03/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 215.06
3282305	03/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 247.86
3282306	03/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 338.74
3282308	03/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 412.43
3282309	03/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 433.68
3282310	03/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 885.02
3282311	03/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 6,800.69

MARCH 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
3292301	03/29/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 53.64
3292302	03/29/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 224.95
3292303	03/29/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 488.49
3292304	03/29/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 495.52
3292305	03/29/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 624.02
3292306	03/29/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 781.03
3292307	03/29/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 818.01
3292308	03/29/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,510.58
3302301	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.48
3302302	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 55.48
3302303	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 59.30
3302304	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 71.48
3302305	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 86.60
3302306	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 128.27
3302307	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 171.72
3302308	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 201.21
3302309	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 322.86
3302310	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 337.57
3302311	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 498.32
3302312	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 542.06
3302313	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 614.34
3302314	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 664.22
3302315	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 958.79
3302316	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,053.14
3302317	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,087.96
3302318	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,212.34
3302319	03/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 5,464.89
33123	03/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
3312301	03/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 155.15
3312302	03/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 361.35
62222	03/16/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 39.09
621799	03/06/2023	ISLE OF WIGHT COUNTY	A/P-City Tax Levy	\$ 1,000.00
622484	03/20/2023	CITY OF HAMPTON	A/P-City Tax Levy	\$ 1,167.25
622485	03/20/2023	CITY OF VIRGINIA BEACH	A/P-City Tax Levy	\$ 67.19
621807	03/06/2023	LVNV FUNDING LLC	A/P-Collect Fee RE Credit Ctrl	\$ 743.34
621820	03/06/2023	NORFOLK PSYCHIATRIC ASSOCIATES PC	A/P-Collect Fee RE Credit Ctrl	\$ 424.75
622482	03/20/2023	CHESAPEAKE REGIONAL MEDICAL CENTER	A/P-Collect Fee RE Credit Ctrl	\$ 1,798.27
622519	03/20/2023	MICHAEL WAYNE INVESTMENTS CORP	A/P-Collect Fee RE Credit Ctrl	\$ 2,114.37
621798	03/06/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 172.00
622508	03/20/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 172.00
621711	03/02/2023	HAMPTON ROADS SANITATION DISTRICT (	A/P-HRSD Collections	\$ 6,852.00
621794	03/06/2023	HAMPTON ROADS SANITATION DISTRICT (	A/P-HRSD Collections	\$ 9,693.00
621970	03/09/2023	HAMPTON ROADS SANITATION DISTRICT (	A/P-HRSD Collections	\$ 5,214.00
622640	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (	A/P-HRSD Collections	\$ 12,463.00
622641	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (	A/P-HRSD Collections	\$ 22,156.00
621731	03/02/2023	CYNTHIA MARIE KENT OR PCT	A/P-Overpymt of PP Taxes	\$ 182.97
621827	03/06/2023	BARNES ZACHARY STEPHEN	A/P-Overpymt of PP Taxes	\$ 624.00
621828	03/06/2023	BODDIE LARRY BENJAMIN OR PCT	A/P-Overpymt of PP Taxes	\$ 43.86
621829	03/06/2023	BRYN BRYAN ALEXANDER	A/P-Overpymt of PP Taxes	\$ 261.92
621830	03/06/2023	CAELEN NANCY ALDEN	A/P-Overpymt of PP Taxes	\$ 5.04
621831	03/06/2023	CHAN ANGELA E	A/P-Overpymt of PP Taxes	\$ 479.33
621832	03/06/2023	CLAY BRIONA NICOLE	A/P-Overpymt of PP Taxes	\$ 6.13
621833	03/06/2023	COOK SAMUEL M	A/P-Overpymt of PP Taxes	\$ 500.00
621834	03/06/2023	COONEY JR JAMES S	A/P-Overpymt of PP Taxes	\$ 205.20
621835	03/06/2023	COSTA BONIFACE S OR PCT	A/P-Overpymt of PP Taxes	\$ 240.00
621836	03/06/2023	CROSS CRYSTAL GAIL	A/P-Overpymt of PP Taxes	\$ 211.00
621837	03/06/2023	ELLIS QUATRINA LOUIS	A/P-Overpymt of PP Taxes	\$ 140.91
621838	03/06/2023	FRENZEL LESLIE NICOLE	A/P-Overpymt of PP Taxes	\$ 10.00
621839	03/06/2023	FRIPP JAILEN MAKEAL	A/P-Overpymt of PP Taxes	\$ 112.89
621840	03/06/2023	GALVEZ ALAN FLORES	A/P-Overpymt of PP Taxes	\$ 847.33
621841	03/06/2023	GENERAL TAJA DANYELL	A/P-Overpymt of PP Taxes	\$ 152.18
621842	03/06/2023	HARDIE LUCAS JABE	A/P-Overpymt of PP Taxes	\$ 6.44

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621843	03/06/2023	HARDING CLAUDIA A	A/P-Overpymt of PP Taxes	\$ 10.76
621844	03/06/2023	HARRIS FONDRAE TARMEL	A/P-Overpymt of PP Taxes	\$ 401.05
621845	03/06/2023	HARRISON GARY LINDSEY	A/P-Overpymt of PP Taxes	\$ 50.00
621846	03/06/2023	HOLMES FRANK MICHAEL	A/P-Overpymt of PP Taxes	\$ 257.81
621847	03/06/2023	HOLT PAMELA SHAVAL	A/P-Overpymt of PP Taxes	\$ 11.72
621848	03/06/2023	KENT CYNTHIA MARIE	A/P-Overpymt of PP Taxes	\$ 182.97
621849	03/06/2023	MARTIN RICHARD EARNEST	A/P-Overpymt of PP Taxes	\$ 52.03
621850	03/06/2023	MASON FREDDIE	A/P-Overpymt of PP Taxes	\$ 12.95
621851	03/06/2023	MCCALL DARRYL A	A/P-Overpymt of PP Taxes	\$ 200.00
621852	03/06/2023	MILLER TERESA ANN	A/P-Overpymt of PP Taxes	\$ 75.91
621853	03/06/2023	MORISSET ANTHONY ANDRE	A/P-Overpymt of PP Taxes	\$ 570.72
621854	03/06/2023	NEWTON DOUGLAS MICHAEL	A/P-Overpymt of PP Taxes	\$ 226.66
621855	03/06/2023	PALMER BETHANY RENEE'	A/P-Overpymt of PP Taxes	\$ 69.97
621856	03/06/2023	PESZKO JENNIFER LEE	A/P-Overpymt of PP Taxes	\$ 930.98
621857	03/06/2023	RAYNOR CHAUNTAE MONIQUE	A/P-Overpymt of PP Taxes	\$ 71.82
621858	03/06/2023	REYNOLDS WILBERT MARCELLIOUS	A/P-Overpymt of PP Taxes	\$ 154.00
621859	03/06/2023	RODRIGUEZ SANCHEZ LUIS ANTONIO	A/P-Overpymt of PP Taxes	\$ 142.00
621860	03/06/2023	SMITH SEAN PATRICK	A/P-Overpymt of PP Taxes	\$ 27.44
621861	03/06/2023	SMITH TONYA JUANITA	A/P-Overpymt of PP Taxes	\$ 209.28
621862	03/06/2023	ST. ANN NAKIYA PEREZ	A/P-Overpymt of PP Taxes	\$ 34.41
621863	03/06/2023	STARKS ANDRE LAMONT	A/P-Overpymt of PP Taxes	\$ 13.31
621864	03/06/2023	STARNES GARY LEE JR	A/P-Overpymt of PP Taxes	\$ 240.00
621865	03/06/2023	THE WEAVE DIARY LLC	A/P-Overpymt of PP Taxes	\$ 91.82
621866	03/06/2023	TORA-DO KAI INC	A/P-Overpymt of PP Taxes	\$ 1,472.07
621867	03/06/2023	TOYOTA LEASE TRUST	A/P-Overpymt of PP Taxes	\$ 1,076.06
621868	03/06/2023	TOYOTA LEASE TRUST	A/P-Overpymt of PP Taxes	\$ 1,293.46
621869	03/06/2023	TRANHAM PAYTON ALLAN	A/P-Overpymt of PP Taxes	\$ 150.89
621870	03/06/2023	WALTERS JUSTINE E	A/P-Overpymt of PP Taxes	\$ 17.02
621871	03/06/2023	WILLIAMS JR CHARLES BERNARD	A/P-Overpymt of PP Taxes	\$ 48.00
621872	03/06/2023	WILLIAMS, ROBCHEL	A/P-Overpymt of PP Taxes	\$ 47.93
621873	03/06/2023	WISE GEORGE WILLIAM JR	A/P-Overpymt of PP Taxes	\$ 175.74
621874	03/06/2023	WRIGHT CLEOPATRA WIGGINS	A/P-Overpymt of PP Taxes	\$ 208.45
622268	03/16/2023	WILLIAMS TUNETA MAGALENE	A/P-Overpymt of PP Taxes	\$ 120.94
622527	03/20/2023	ADAMAS GREGORY ARCHIBLE	A/P-Overpymt of PP Taxes	\$ 42.95
622528	03/20/2023	ADAMSON DONTE J	A/P-Overpymt of PP Taxes	\$ 26.02
622529	03/20/2023	ALBRIGHT DANA PATRICE	A/P-Overpymt of PP Taxes	\$ 217.21
622530	03/20/2023	BANCROFT JAMI EULA	A/P-Overpymt of PP Taxes	\$ 131.64
622531	03/20/2023	BRITT CHARLOTTA DENISE	A/P-Overpymt of PP Taxes	\$ 24.08
622532	03/20/2023	BUTLER JEQUAN DARRION	A/P-Overpymt of PP Taxes	\$ 31.51
622533	03/20/2023	CADET MARIE-ANGIE	A/P-Overpymt of PP Taxes	\$ 57.99
622534	03/20/2023	CARAWAY DON DALE	A/P-Overpymt of PP Taxes	\$ 5.00
622535	03/20/2023	COBB CAMILLE TONETTE SAMUEL	A/P-Overpymt of PP Taxes	\$ 85.37
622536	03/20/2023	DIXON ANDREW LEE	A/P-Overpymt of PP Taxes	\$ 780.20
622537	03/20/2023	EDWARDS SAFIYA ELAVAGNON BISTI	A/P-Overpymt of PP Taxes	\$ 28.51
622538	03/20/2023	FENSTEMAKER MARK ANDREW	A/P-Overpymt of PP Taxes	\$ 95.95
622539	03/20/2023	FRANKLIN MOBILE HOME SALES	A/P-Overpymt of PP Taxes	\$ 34.63
622540	03/20/2023	FRANKLIN MOBILE HOME SALES	A/P-Overpymt of PP Taxes	\$ 45.44
622541	03/20/2023	FRANKLIN MOBILE HOME SALES	A/P-Overpymt of PP Taxes	\$ 39.18
622542	03/20/2023	GRAY CURTIS EUGENE	A/P-Overpymt of PP Taxes	\$ 25.72
622543	03/20/2023	GREAVES ANGELA JOSORINE	A/P-Overpymt of PP Taxes	\$ 33.71
622544	03/20/2023	HEILMAN MARGARET GREER	A/P-Overpymt of PP Taxes	\$ 213.07
622545	03/20/2023	HOGGARD II RICKEY COLLINS	A/P-Overpymt of PP Taxes	\$ 85.60
622546	03/20/2023	HUDSON NICHOLAS BYRON	A/P-Overpymt of PP Taxes	\$ 121.67
622547	03/20/2023	JOHNSON MAISHI JOYCE	A/P-Overpymt of PP Taxes	\$ 7.79
622548	03/20/2023	KICKIN THREADS LLC	A/P-Overpymt of PP Taxes	\$ 10.89
622549	03/20/2023	KINNEY BRADLEY JOHN	A/P-Overpymt of PP Taxes	\$ 97.44
622550	03/20/2023	LARAMAY JOSEPH ALEXANDER	A/P-Overpymt of PP Taxes	\$ 49.49
622551	03/20/2023	LARAMAY VICKIE	A/P-Overpymt of PP Taxes	\$ 221.64
622552	03/20/2023	LINDSEY JAVON MARQUETTE	A/P-Overpymt of PP Taxes	\$ 9.18
622553	03/20/2023	MARSH TARA DAWN	A/P-Overpymt of PP Taxes	\$ 5.69
622554	03/20/2023	MCBRIDE KEITH BASS	A/P-Overpymt of PP Taxes	\$ 57.42
622555	03/20/2023	MIKE FINKS LLC	A/P-Overpymt of PP Taxes	\$ 5,446.84

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
622556	03/20/2023	MILLS WILLIE A	A/P-Overpymt of PP Taxes	\$ 7.78
622557	03/20/2023	NORMAN AMELIA L	A/P-Overpymt of PP Taxes	\$ 26.66
622558	03/20/2023	PARADIS KRISTI MARIE	A/P-Overpymt of PP Taxes	\$ 337.23
622559	03/20/2023	RIDDICK-BENISON ERICA LYNNEL OR PCT	A/P-Overpymt of PP Taxes	\$ 617.64
622560	03/20/2023	SAFE HARBOR BEHAV HLTHCARE LLC	A/P-Overpymt of PP Taxes	\$ 2,777.65
622561	03/20/2023	SIMON DIANE LILLIAN	A/P-Overpymt of PP Taxes	\$ 50.00
622562	03/20/2023	SMITH DOUGLAS	A/P-Overpymt of PP Taxes	\$ 5.98
622563	03/20/2023	SNIPES REBECCA NICOLE	A/P-Overpymt of PP Taxes	\$ 13.43
622564	03/20/2023	STITH ALEXANDER II	A/P-Overpymt of PP Taxes	\$ 5.94
622565	03/20/2023	THE WEAVE DIARY LLC OR PCT	A/P-Overpymt of PP Taxes	\$ 55.00
622566	03/20/2023	TURNER JAMAR DAJAN	A/P-Overpymt of PP Taxes	\$ 38.88
622567	03/20/2023	WHITE RICHARD LEE	A/P-Overpymt of PP Taxes	\$ 29.42
622568	03/20/2023	WHITLEY KATELYN MARIE	A/P-Overpymt of PP Taxes	\$ 21.03
622569	03/20/2023	WRIGHT CASSI CHRISTINE	A/P-Overpymt of PP Taxes	\$ 25.00
622570	03/20/2023	WYNNE MADELINE CLAIRE	A/P-Overpymt of PP Taxes	\$ 41.43
621875	03/06/2023	COGAR TIMOTHY SR OR PCT	A/P-Refund Holding	\$ 367.98
621991	03/09/2023	EVANS ALGERNON KETERRO OR PCT	A/P-Refund Holding	\$ 2,865.24
621992	03/09/2023	GIBSON TERRI OR PCT	A/P-Refund Holding	\$ 894.91
621993	03/09/2023	WINDLEY JOHN S & MERRY M OR PCT	A/P-Refund Holding	\$ 7,052.92
622075	03/13/2023	HASSELL JANITA OR PCT	A/P-Refund Holding	\$ 3,828.60
622076	03/13/2023	SANDRA K. MCPHERSON OR PCT	A/P-Refund Holding	\$ 1,300.00
622269	03/16/2023	LEGREE CHRISTOPHER R OR PCT	A/P-Refund Holding	\$ 1,560.49
622663	03/23/2023	DE LOS SANTOS JAIRO A & NATACHA M	A/P-Refund Holding	\$ 1,260.70
622664	03/23/2023	LEATHERS MONTEZ OR PCT	A/P-Refund Holding	\$ 120.00
622665	03/23/2023	THOMAS TODD L OR PCT	A/P-Refund Holding	\$ 236.70
622666	03/23/2023	WARD FRED R JR & WILMA B OR PCT	A/P-Refund Holding	\$ 1,277.67
622667	03/23/2023	WHITEHEAD REGINALD OR PCT	A/P-Refund Holding	\$ 3,534.25
622739	03/27/2023	BLAND YARRUM ALANTI OR PCT	A/P-Refund Holding	\$ 2,693.88
622740	03/27/2023	YAMBO MANUEL OR PCT	A/P-Refund Holding	\$ 365.40
622848	03/30/2023	COOPER, SPONG, & DAVIS	A/P-Refund Holding	\$ 96.30
622849	03/30/2023	DOLANRIED PLLC	A/P-Refund Holding	\$ 20.00
622850	03/30/2023	EVANS GABRIELA & FATEENMA OR PCT	A/P-Refund Holding	\$ 2,461.17
621779	03/06/2023	COMMONWEALTH OF VA	A/P-State Tax Levy	\$ 200.00
621923	03/06/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 25.00
621924	03/06/2023	SUFFOLK GENERAL DISTRICT COURT	A/P-State Tax Levy	\$ 150.00
622488	03/20/2023	COMMONWEALTH OF VA	A/P-State Tax Levy	\$ 200.00
622584	03/20/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 25.00
622585	03/20/2023	SUFFOLK GENERAL DISTRICT COURT	A/P-State Tax Levy	\$ 150.00
622603	03/20/2023	YORK GENERAL DISTRICT COURT	A/P-State Tax Levy	\$ 237.21
621876	03/06/2023	RUTH A. BOONE	A/R-EMS Fees	\$ 82.67
621999	03/09/2023	SENTARA HEALTH PLANS, INC.	A/R-EMS Fees	\$ 68.91
622669	03/23/2023	CHAMPVA	A/R-EMS Fees	\$ 97.57
8112717	03/16/2023	ELIZABETH RIVER TUNNELS	Accrued Interest	\$ 9,873.63
621790	03/06/2023	FORKIDS, INC.	Administration	\$ 472.51
621790	03/06/2023	FORKIDS, INC.	Administration	\$ 340.29
621790	03/06/2023	FORKIDS, INC.	Administration	\$ 22,025.34
621790	03/06/2023	FORKIDS, INC.	Administration	\$ 15,861.77
621790	03/06/2023	FORKIDS, INC.	Administration	\$ 2,339.44
621790	03/06/2023	FORKIDS, INC.	Administration	\$ 233.40
622060	03/13/2023	FORKIDS, INC.	Administration	\$ 197.21
622060	03/13/2023	FORKIDS, INC.	Administration	\$ 9,192.34
622242	03/16/2023	FORKIDS, INC.	Administration	\$ 220.31
622242	03/16/2023	FORKIDS, INC.	Administration	\$ 10,269.30
622242	03/16/2023	FORKIDS, INC.	Administration	\$ 893.34
621930	03/06/2023	VIRGINIA MEDIA	Advertising	\$ 220.00
622766	03/27/2023	VIRGINIA MEDIA	Advertising	\$ 1,745.65
622742	03/27/2023	DARRYL MYERS	Bene-Dental Insurance	\$ 204.20
622742	03/27/2023	DARRYL MYERS	Bene-Health Insurance	\$ 4,354.40
621720	03/02/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 387.46
621721	03/02/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 616.86
621809	03/06/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 204.10
621810	03/06/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 26.69

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621811	03/06/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 204.10
621812	03/06/2023	MATTHEW BENDER/LEXIS NEXIS	Books and Publications	\$ 26.69
622513	03/20/2023	LAWYERS WEEKLY	Books and Publications	\$ 184.50
622713	03/27/2023	ALLEGRA MARKETING PRINT MAIL	Books and Publications	\$ 560.25
622645	03/23/2023	ID AMERICA	Business Development	\$ 191.79
622645	03/23/2023	ID AMERICA	Business Development	\$ 229.34
622887	03/30/2023	VEDA	Business Development	\$ 5,000.00
621707	03/02/2023	G.C. COMMERCIAL, INC.	Cap-Buildings	\$ 61,905.97
622256	03/16/2023	MILLER OIL COMPANY	Cap-Buildings	\$ 8,824.00
622500	03/20/2023	G.C. COMMERCIAL, INC.	Cap-Buildings	\$ 4,593.08
622629	03/23/2023	ECS MID-ATLANTIC, LLC	Cap-Buildings	\$ 4,925.15
622688	03/23/2023	T2 SYSTEMS, INC	Cap-Buildings	\$ 32,902.44
622688	03/23/2023	T2 SYSTEMS, INC	Cap-Buildings	\$ 95.00
622757	03/27/2023	QUALITY RESTORATIONS, LLC	Cap-Buildings	\$ 24,021.12
622772	03/27/2023	WOOLPERT	Cap-Buildings	\$ 8,806.55
622826	03/30/2023	HURRICANE FENCE COMPANY	Cap-Buildings	\$ 46,191.00
8112671	03/09/2023	PENNONI ASSOCIATES, INC.	Cap-Buildings	\$ 52,750.00
8112700	03/13/2023	INTERNATIONAL ROLL-CALL	Cap-Buildings	\$ 48,321.00
8112734	03/16/2023	PACE COLLABORATIVE	Cap-Buildings	\$ 4,800.00
8112734	03/16/2023	PACE COLLABORATIVE	Cap-Buildings	\$ 6,625.00
8112734	03/16/2023	PACE COLLABORATIVE	Cap-Buildings	\$ 14,035.00
8112758	03/20/2023	NATIONAL ROOFING CORP.	Cap-Buildings	\$ 29,862.00
8112794	03/23/2023	PENNONI ASSOCIATES, INC.	Cap-Buildings	\$ 17,500.00
8112846	03/30/2023	CLARK NEXSEN, INC.	Cap-Buildings	\$ 29,170.50
621719	03/02/2023	MARATHON CONSULTING, LLC	Cap-Computers/Software	\$ 34,832.50
621980	03/09/2023	MARATHON CONSULTING, LLC	Cap-Computers/Software	\$ 38,783.75
8112850	03/30/2023	ELITE CONTRACTING GROUP, INC.	Cap-Computers/Software	\$ 6,690.02
621962	03/09/2023	EPLUS TECHNOLOGY, INC.	Cap-Equipment Communications	\$ 14,523.28
8112770	03/23/2023	B & H PHOTO	Cap-Equipment Communications	\$ 22,140.40
621722	03/02/2023	MID-ATLANTIC WASTE SYSTEMS	Cap-Equipment-Other	\$ 196,099.00
621684	03/02/2023	BEST REPAIR CO., INC	Cap-Infrastructure	\$ 24,736.64
621696	03/02/2023	CONRAD BROTHERS OF VIRGINIA	Cap-Infrastructure	\$ 19,536.24
621696	03/02/2023	CONRAD BROTHERS OF VIRGINIA	Cap-Infrastructure	\$ 146,430.70
621696	03/02/2023	CONRAD BROTHERS OF VIRGINIA	Cap-Infrastructure	\$ 26,663.15
621763	03/02/2023	WOOLPERT, INC.	Cap-Infrastructure	\$ 259,667.96
621944	03/09/2023	ASHER & ELLA ASSOCIATES, LLC	Cap-Infrastructure	\$ 168,960.00
621948	03/09/2023	BOWERS HILL CONSTRUCTION CO.	Cap-Infrastructure	\$ 96,600.00
622047	03/13/2023	CH2MHILL ENGINEERS INC	Cap-Infrastructure	\$ 8,867.14
622234	03/16/2023	TENCARVA MACHINERY COMPANY	Cap-Infrastructure	\$ 9,897.27
622481	03/20/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 37,489.16
622481	03/20/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 37,489.16
622759	03/27/2023	SENSUS USA, INC.	Cap-Infrastructure	\$ 10,896.08
8112591	03/06/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 7,152.50
8112604	03/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 1,840.00
8112604	03/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 3,710.00
8112605	03/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 698.50
8112605	03/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 2,810.25
8112605	03/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 2,810.25
8112629	03/09/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 9,620.25
8112655	03/09/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 8,785.38
8112656	03/09/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 5,496.75
8112671	03/09/2023	PENNONI ASSOCIATES, INC.	Cap-Infrastructure	\$ 11,838.00
8112699	03/13/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 9,752.00
8112699	03/13/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 9,752.00
8112708	03/16/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 2,061.80
8112712	03/16/2023	CROFTON CONSTRUCTION SERVICES, INC.	Cap-Infrastructure	\$ 48,540.90
8112712	03/16/2023	CROFTON CONSTRUCTION SERVICES, INC.	Cap-Infrastructure	\$ 39,970.98
8112712	03/16/2023	CROFTON CONSTRUCTION SERVICES, INC.	Cap-Infrastructure	\$ 16,810.07
8112712	03/16/2023	CROFTON CONSTRUCTION SERVICES, INC.	Cap-Infrastructure	\$ 13,842.24
8112722	03/16/2023	GASTON BROTHERS UTILITIES LLC	Cap-Infrastructure	\$ 72,285.15
8112744	03/16/2023	PARSONS BRINCKERHOFF	Cap-Infrastructure	\$ 21,912.47
8112755	03/20/2023	JACOBS ENGINEERING GROUP INC	Cap-Infrastructure	\$ 10,063.88



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8112761	03/20/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Cap-Infrastructure	\$ 11,819.00
8112781	03/23/2023	GASTON BROTHERS UTILITIES LLC	Cap-Infrastructure	\$ 294,066.80
8112791	03/23/2023	PARKWAY GRADING, INC.	Cap-Infrastructure	\$ 90,411.50
8112791	03/23/2023	PARKWAY GRADING, INC.	Cap-Infrastructure	\$ 47,296.69
8112794	03/23/2023	PENNONI ASSOCIATES, INC.	Cap-Infrastructure	\$ 22,233.30
8112812	03/23/2023	VANASSE HANGEN BRUSTLIN, INC.	Cap-Infrastructure	\$ 1,686.57
8112841	03/30/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 6,685.00
8112876	03/30/2023	PENNONI ASSOCIATES, INC.	Cap-Infrastructure	\$ 3,250.00
8112892	03/30/2023	TIDEWATER UTILITY CONSTRUCTION	Cap-Infrastructure	\$ 62,755.31
8112892	03/30/2023	TIDEWATER UTILITY CONSTRUCTION	Cap-Infrastructure	\$ 12,093.23
621816	03/06/2023	MOSELEY ARCHITECTS	Cap-Land Improvements	\$ 10,119.20
621816	03/06/2023	MOSELEY ARCHITECTS	Cap-Land Improvements	\$ 5,489.19
622490	03/20/2023	CREST FOOD SERVICE EQUIPMENT CO.	Cap-Land Improvements	\$ 5,295.31
8112542	03/02/2023	CREST MECHANICAL	Cap-Land Improvements	\$ 8,434.59
8112623	03/06/2023	VOLKERT, INC.	Cap-Land Improvements	\$ 37,281.30
8112623	03/06/2023	VOLKERT, INC.	Cap-Land Improvements	\$ 37,281.30
8112708	03/16/2023	ARCADIS U.S. INC.	Cap-Land Improvements	\$ 34,961.84
8112746	03/20/2023	ARCADIS U.S. INC.	Cap-Land Improvements	\$ 964.00
8112746	03/20/2023	ARCADIS U.S. INC.	Cap-Land Improvements	\$ 4,086.34
8112746	03/20/2023	ARCADIS U.S. INC.	Cap-Land Improvements	\$ 24,782.77
621826	03/06/2023	CITY OF PORTSMOUTH -PETTY CASHIER	Cash-ATM Funds	\$ 20,000.00
622499	03/20/2023	FRIENDS OF THE JUVENILE COURT, INC.	Civ Orgs-Friends of the J&D Ct	\$ 8,600.00
621972	03/09/2023	HAMPTON ROADS TRANSIT	Civ Orgs-HRT	\$ 753,821.75
622676	03/23/2023	PORT NORFOLK CIVIC LEAGUE	Civ Orgs-Neighborhood	\$ 2,925.00
11182	03/07/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 120,810.25
12719	03/24/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 487,789.77
12902	03/24/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 136,283.27
12954	03/24/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 226,024.02
12989	03/08/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 124,605.38
2758	03/24/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 93,168.91
621877	03/06/2023	OPTIMA BEHAVIORAL HEALTH SERVICES, INC	Claims-Health Insurance Optima	\$ 5,775.00
622671	03/23/2023	OPTIMA BEHAVIORAL HEALTH SERVICES, INC	Claims-Health Insurance Optima	\$ 5,775.00
9785	03/30/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 131,342.65
11182	03/07/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 19,002.47
12719	03/24/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 39,191.33
12902	03/24/2023	OPTUMRX, INC.	Claims-Health-Retiree	\$ 29,526.04
12954	03/24/2023	OPTUMRX, INC.	Claims-Health-Retiree	\$ 29,609.08
12989	03/08/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 12,630.16
2758	03/24/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 5,629.46
621995	03/09/2023	KIMBERLY JORDAN	Claims-Health-Retiree	\$ 30.74
9785	03/30/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 5,650.85
621702	03/02/2023	ENTERPRISE LEASING COMPANY	Confidential Funds	\$ 219.84
621702	03/02/2023	ENTERPRISE LEASING COMPANY	Confidential Funds	\$ 213.57
621702	03/02/2023	ENTERPRISE LEASING COMPANY	Confidential Funds	\$ 219.84
8112742	03/16/2023	UNITED NEGRO COLLEGE FUND	Contingency-Other Operating	\$ 15,000.00
622206	03/16/2023	AP BENEFIT ADVISORS, LLC	Contractua	\$ 8,750.00
622608	03/23/2023	ASSUREDPARTNERS CAPITAL, INC	Contractua	\$ 6,250.00
621912	03/06/2023	RDS OF VIRGINIA	Contractual - Recycling	\$ 8,772.21
622085	03/13/2023	RECYCLING & DISPOSAL SOLUTIONS OF VA INC	Contractual - Recycling	\$ 9,502.11
8112650	03/09/2023	HAZEN AND SAWYER, P.C.	Contractual Lagoon Maintenance	\$ 1,473.90
8112755	03/20/2023	JACOBS ENGINEERING GROUP INC	Contractual Lagoon Maintenance	\$ 3,625.00
621787	03/06/2023	FLEXIBLE BENEFITS ADMINSTRATORS, INC	Contractual-Benefits Administr	\$ 624.25
621788	03/06/2023	FLEXIBLE BENEFITS ADMINSTRATORS, INC	Contractual-Benefits Administr	\$ 15.00
622241	03/16/2023	FLEXIBLE BENEFITS ADMINSTRATORS, INC	Contractual-Benefits Administr	\$ 15.00
621712	03/02/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Contractual-Chemical Analysis	\$ 813.20
622237	03/16/2023	CORNWELL ENGINEERING GROUP	Contractual-Chemical Analysis	\$ 1,500.00
622257	03/16/2023	MWH LABORATORIES	Contractual-Chemical Analysis	\$ 550.00
622503	03/20/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Contractual-Chemical Analysis	\$ 217.84
622841	03/30/2023	MWH LABORATORIES	Contractual-Chemical Analysis	\$ 275.00
8112652	03/09/2023	JAMES R REED AND ASSOCIATES	Contractual-Chemical Analysis	\$ 520.00
8112652	03/09/2023	JAMES R REED AND ASSOCIATES	Contractual-Chemical Analysis	\$ 20.00
622251	03/16/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	Contractual-Collection Svcs	\$ 211.45

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8112615	03/06/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Concrete	\$ 19,167.60
621730	03/02/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 120.00
621730	03/02/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 80.00
621730	03/02/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 60.00
622846	03/30/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 60.00
622846	03/30/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 80.00
622846	03/30/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 40.00
8112565	03/02/2023	PRICE REMOVAL SERVICE, INC.	Contractual-Coroner	\$ 500.00
8112610	03/06/2023	PRICE REMOVAL SERVICE, INC.	Contractual-Coroner	\$ 250.00
8112610	03/06/2023	PRICE REMOVAL SERVICE, INC.	Contractual-Coroner	\$ 250.00
8112610	03/06/2023	PRICE REMOVAL SERVICE, INC.	Contractual-Coroner	\$ 1,000.00
622039	03/09/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 344.10
622039	03/09/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 289.00
622039	03/09/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 481.70
622604	03/20/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 455.90
622604	03/20/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 301.90
622775	03/27/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 262.40
622895	03/30/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 421.50
621692	03/02/2023	CITY OF CHESAPEAKE	Contractual-Detention Home	\$ 66,120.00
621919	03/06/2023	SHRED-IT	Contractual-Disposal Fees	\$ 518.70
622035	03/09/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 189.57
622036	03/09/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 1,425.21
622473	03/16/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 56.43
622473	03/16/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 126.36
622744	03/27/2023	OTIS ELEVATOR COMPANY	Contractual-Elevator	\$ 1,725.00
622081	03/13/2023	HEPACO,LLC	Contractual-Environmental Mgmt	\$ 2,162.79
8112538	03/02/2023	ARBITRAGE COMPLIANCE SPECIALISTS, INV	Contractual-Financial Adviser	\$ 4,585.00
8112883	03/30/2023	SIEMENS INDUSTRY, INC.	Contractual-Fire Systems	\$ 3,946.12
621934	03/06/2023	VIRGINIA AIR DISTRIBUTORS, INC.	Contractual-HVAC	\$ 45.00
621934	03/06/2023	VIRGINIA AIR DISTRIBUTORS, INC.	Contractual-HVAC	\$ 557.00
621934	03/06/2023	VIRGINIA AIR DISTRIBUTORS, INC.	Contractual-HVAC	\$ 1,227.94
622606	03/23/2023	AIR CONDITIONING EQUIPMENT SALES, INC.	Contractual-HVAC	\$ 4,000.00
622755	03/27/2023	POWER MECHANICAL INC.	Contractual-HVAC	\$ 542.00
8112673	03/09/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 6,369.00
8112796	03/23/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 1,509.21
13000	03/08/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Contractual-Ins Fees-Optima	\$ 142,295.27
621969	03/09/2023	HAMPTON ROADS REGIONAL JAIL	Contractual-Jail Per Diem	\$ 471,876.28
621774	03/06/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Janitorial	\$ 902.10
621774	03/06/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Janitorial	\$ 223.41
621949	03/09/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Janitorial	\$ 25,624.54
622474	03/20/2023	ALBERT FOULKES, II	Contractual-Jurors	\$ 30.00
622475	03/20/2023	ANDREW BOYKIN	Contractual-Jurors	\$ 30.00
622493	03/20/2023	DONALD WATERS	Contractual-Jurors	\$ 30.00
622501	03/20/2023	GEORGE VAUGHAN	Contractual-Jurors	\$ 30.00
622512	03/20/2023	JERRY ABBEY	Contractual-Jurors	\$ 30.00
622522	03/20/2023	NANCY PSIMAS	Contractual-Jurors	\$ 30.00
622581	03/20/2023	SAMANTHA HAMILTON	Contractual-Jurors	\$ 30.00
622011	03/09/2023	PARKER OIL COMPANY, INC.	Contractual-Landfill	\$ 883.91
622011	03/09/2023	PARKER OIL COMPANY, INC.	Contractual-Landfill	\$ 519.49
622011	03/09/2023	PARKER OIL COMPANY, INC.	Contractual-Landfill	\$ 1,199.44
622058	03/13/2023	EURE, INC.	Contractual-Landfill	\$ 73.00
8112606	03/06/2023	LABELLA ASSOCIATES, D.P.C., P.C.	Contractual-Landfill	\$ 5,450.00
622516	03/20/2023	TIDEWATER REPORTING	Contractual-Legal	\$ 243.50
622763	03/27/2023	INVICTUS LAW	Contractual-Legal	\$ 120.00
8112821	03/27/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 4,198.20
8112821	03/27/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 140.00
8112821	03/27/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 855.00
622086	03/13/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 241.96
622086	03/13/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 1,578.44
622580	03/20/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 609.72
622580	03/20/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 262.75
622758	03/27/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 166.77

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622758	03/27/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 241.96
622233	03/16/2023	ELAVON, INC.	Contractual-Merchant CC Fees	\$ 24.41
621695	03/02/2023	COMMONWEALTH TECHNOLOGY GROUP	Contractual-Miss Utility	\$ 2,520.00
8112622	03/06/2023	VIRGINIA UTILITY PROTECTION SERVICE	Contractual-Miss Utility	\$ 1,789.20
621684	03/02/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 21,490.32
621684	03/02/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 1,948.97
621690	03/02/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Contractual-Other	\$ 3,398.00
621693	03/02/2023	COMMISSION ON ACCREDITATION FOR LAW	Contractual-Other	\$ 5,580.00
621697	03/02/2023	CORTECH, LLC	Contractual-Other	\$ 778.40
621697	03/02/2023	CORTECH, LLC	Contractual-Other	\$ 792.02
621697	03/02/2023	CORTECH, LLC	Contractual-Other	\$ 4,514.72
621697	03/02/2023	CORTECH, LLC	Contractual-Other	\$ 4,691.80
621698	03/02/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 31,369.46
621698	03/02/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 2,625.03
621698	03/02/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 293.70
621698	03/02/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 8,796.90
621703	03/02/2023	EQUIFAX CREDIT INFORMATION SVC	Contractual-Other	\$ 57.81
621715	03/02/2023	HUGHES FLORIST	Contractual-Other	\$ 44.00
621715	03/02/2023	HUGHES FLORIST	Contractual-Other	\$ 80.00
621723	03/02/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
621726	03/02/2023	NORFOLK & PORTSMOUTH BELT LINE RAILROAD	Contractual-Other	\$ 987.50
621726	03/02/2023	NORFOLK & PORTSMOUTH BELT LINE RAILROAD	Contractual-Other	\$ 987.50
621726	03/02/2023	NORFOLK & PORTSMOUTH BELT LINE RAILROAD	Contractual-Other	\$ 987.50
621726	03/02/2023	NORFOLK & PORTSMOUTH BELT LINE RAILROAD	Contractual-Other	\$ 987.50
621726	03/02/2023	NORFOLK & PORTSMOUTH BELT LINE RAILROAD	Contractual-Other	\$ 987.50
621726	03/02/2023	NORFOLK & PORTSMOUTH BELT LINE RAILROAD	Contractual-Other	\$ 1,026.32
621736	03/02/2023	PHILLIP MOORE	Contractual-Other	\$ 3,395.00
621737	03/02/2023	PLANT FACTORY INTERIORS	Contractual-Other	\$ 810.25
621738	03/02/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 224.93
621739	03/02/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 12,890.40
621739	03/02/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 55,476.30
621739	03/02/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 127,481.91
621739	03/02/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 5,900.58
621742	03/02/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	Contractual-Other	\$ 39.95
621742	03/02/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	Contractual-Other	\$ 59.13
621744	03/02/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 821.19
621744	03/02/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,059.60
621744	03/02/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,059.60
621744	03/02/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,059.60
621748	03/02/2023	SHRED-IT	Contractual-Other	\$ 40.77
621749	03/02/2023	SONNY MERRYMAN, INC.	Contractual-Other	\$ 743.38
621762	03/02/2023	VERIZON	Contractual-Other	\$ 1,607.69
621762	03/02/2023	VERIZON	Contractual-Other	\$ 6,496.37
621765	03/02/2023	XEROX CORPORATION	Contractual-Other	\$ 225.24
621766	03/02/2023	XEROX CORPORATION	Contractual-Other	\$ 100.01
621766	03/02/2023	XEROX CORPORATION	Contractual-Other	\$ 145.51
621768	03/06/2023	1138 INC	Contractual-Other	\$ 5,529.45
621770	03/06/2023	ALLEGRA MARKETING PRINT MAIL	Contractual-Other	\$ 2,201.90
621771	03/06/2023	AT&T	Contractual-Other	\$ 70.00
621771	03/06/2023	AT&T	Contractual-Other	\$ 70.00
621773	03/06/2023	BELLE HALL APARTMENTS LP	Contractual-Other	\$ 101.72
621773	03/06/2023	BELLE HALL APARTMENTS LP	Contractual-Other	\$ 69.84
621774	03/06/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Other	\$ 597.62
621774	03/06/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Other	\$ 597.62
621774	03/06/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Other	\$ 597.63
621780	03/06/2023	CORTECH, LLC	Contractual-Other	\$ 5,390.42
621780	03/06/2023	CORTECH, LLC	Contractual-Other	\$ 698.50
621780	03/06/2023	CORTECH, LLC	Contractual-Other	\$ 719.46
621780	03/06/2023	CORTECH, LLC	Contractual-Other	\$ 461.01
621782	03/06/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 586.01
621792	03/06/2023	GENWORTH FINANCIAL	Contractual-Other	\$ 6,996.89

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621803	03/06/2023	JOHNS BROTHERS SECURITY, INC.	Contractual-Other	\$ 21.95
621818	03/06/2023	NET TRANSCRIPTS, INC	Contractual-Other	\$ 1,277.10
621818	03/06/2023	NET TRANSCRIPTS, INC	Contractual-Other	\$ 33.00
621819	03/06/2023	NORFOLK & PORTSMOUTH BELT LINE RAILROAD	Contractual-Other	\$ 5,567.69
621904	03/06/2023	PENDER & COWARD, P.C	Contractual-Other	\$ 3,982.00
621907	03/06/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 39,553.40
621908	03/06/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Contractual-Other	\$ 105.07
621913	03/06/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,425.06
621914	03/06/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,315.44
621915	03/06/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,461.60
621916	03/06/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,461.60
621919	03/06/2023	SHRED-IT	Contractual-Other	\$ 63.56
621919	03/06/2023	SHRED-IT	Contractual-Other	\$ 63.56
621919	03/06/2023	SHRED-IT	Contractual-Other	\$ 68.99
621919	03/06/2023	SHRED-IT	Contractual-Other	\$ 31.77
621919	03/06/2023	SHRED-IT	Contractual-Other	\$ 165.34
621919	03/06/2023	SHRED-IT	Contractual-Other	\$ 59.40
621927	03/06/2023	THE PLANNING COUNCIL	Contractual-Other	\$ 7,835.59
621929	03/06/2023	TITLEIST AND FOOTJOY	Contractual-Other	\$ 390.98
621945	03/09/2023	AT&T MOBILITY	Contractual-Other	\$ 43.99
621952	03/09/2023	CARTER MACHINERY COMPANY, INC.	Contractual-Other	\$ 2,627.21
621954	03/09/2023	CI TECHNOLOGIES, INC.	Contractual-Other	\$ 5,787.12
621959	03/09/2023	DIRECT T.V.	Contractual-Other	\$ 242.00
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 140.93
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 203.55
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 1,288.17
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 212.90
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 88.60
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 197.17
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 53.20
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 244.74
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 317.79
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 368.49
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 210.67
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 170.05
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 205.30
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 186.91
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 104.62
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 152.41
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 301.85
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 125.71
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 152.32
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 265.96
621960	03/09/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 373.50
621965	03/09/2023	FINKS AUTO BODY INC.	Contractual-Other	\$ 107.95
621968	03/09/2023	GUERNSEY OFFICE PRODUCTS	Contractual-Other	\$ 28.11
621976	03/09/2023	JOHN G. WARNER PRODUCTIONS	Contractual-Other	\$ 360.00
621976	03/09/2023	JOHN G. WARNER PRODUCTIONS	Contractual-Other	\$ 300.00
621978	03/09/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 550.00
621980	03/09/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 5,610.00
621980	03/09/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 10,450.00
621983	03/09/2023	MID-ATLANTIC WASTE SYSTEMS	Contractual-Other	\$ 1,965.60
621984	03/09/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
621984	03/09/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
621984	03/09/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 117.00
622000	03/09/2023	OTIS ELEVATOR COMPANY	Contractual-Other	\$ 11,085.96
622013	03/09/2023	PHILLIP MOORE	Contractual-Other	\$ 3,920.00
622015	03/09/2023	PLANT FACTORY INTERIORS	Contractual-Other	\$ 680.20
622022	03/09/2023	SHRED-IT	Contractual-Other	\$ 225.93
622022	03/09/2023	SHRED-IT	Contractual-Other	\$ 19.46
622023	03/09/2023	SONNY MERRYMAN, INC.	Contractual-Other	\$ 1,368.69
622024	03/09/2023	SPRING MENDERS	Contractual-Other	\$ 3,921.74

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
622038	03/09/2023	XEROX CORPORATION	Contractual-Other	\$ 113.78
622038	03/09/2023	XEROX CORPORATION	Contractual-Other	\$ 163.86
622041	03/13/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 65.80
622041	03/13/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 111.85
622041	03/13/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 97.34
622041	03/13/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 84.64
622042	03/13/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 4,737.20
622043	03/13/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 4,829.70
622046	03/13/2023	BROWN, EDWARDS & COMPANY, LLP	Contractual-Other	\$ 32,900.00
622050	03/13/2023	COLUMBIA GAS OF VIRGINIA	Contractual-Other	\$ 221.00
622053	03/13/2023	DOMINION VIRGINIA POWER	Contractual-Other	\$ 543.16
622062	03/13/2023	GUERNSEY INC.	Contractual-Other	\$ 26.56
622063	03/13/2023	HALO BRANDED SOLUTIONS, INC.	Contractual-Other	\$ 7,886.40
622066	03/13/2023	HUGHES FLORIST	Contractual-Other	\$ 68.00
622066	03/13/2023	HUGHES FLORIST	Contractual-Other	\$ 80.00
622066	03/13/2023	HUGHES FLORIST	Contractual-Other	\$ 52.00
622071	03/13/2023	MANOR VIEW APARTMENTS	Contractual-Other	\$ 527.80
622071	03/13/2023	MANOR VIEW APARTMENTS	Contractual-Other	\$ 527.80
622072	03/13/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 285.00
622072	03/13/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
622072	03/13/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 115.00
622072	03/13/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
622073	03/13/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 1,552.26
622082	03/13/2023	PILOT MEDIA	Contractual-Other	\$ 115.30
622090	03/13/2023	SONNY MERRYMAN, INC.	Contractual-Other	\$ 1,228.94
622090	03/13/2023	SONNY MERRYMAN, INC.	Contractual-Other	\$ 1,252.92
622207	03/16/2023	AT&T MOBILITY	Contractual-Other	\$ 49,086.00
622207	03/16/2023	AT&T MOBILITY	Contractual-Other	\$ 87.98
622207	03/16/2023	AT&T MOBILITY	Contractual-Other	\$ 7,673.00
622208	03/16/2023	AT&T	Contractual-Other	\$ 48.61
622209	03/16/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 1,079.00
622210	03/16/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 713.00
622211	03/16/2023	AWE CRAWFORD FARMS, LLC	Contractual-Other	\$ 1,115.00
622218	03/16/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Contractual-Other	\$ 1,699.00
622221	03/16/2023	COGENT COMMUNICATIONS	Contractual-Other	\$ 1,618.00
622224	03/16/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 293.70
622227	03/16/2023	DOMA TECHNOLOGIES, LLC	Contractual-Other	\$ 674.00
622228	03/16/2023	DOMA TECHNOLOGIES, LLC	Contractual-Other	\$ 485.00
622229	03/16/2023	DOMA TECHNOLOGIES, LLC	Contractual-Other	\$ 674.00
622230	03/16/2023	DOMA TECHNOLOGIES, LLC	Contractual-Other	\$ 485.00
622233	03/16/2023	ELAVON, INC.	Contractual-Other	\$ 27.61
622233	03/16/2023	ELAVON, INC.	Contractual-Other	\$ 91.95
622236	03/16/2023	ELIZABETH D. LANE	Contractual-Other	\$ 2,880.00
622246	03/16/2023	IMED, INC	Contractual-Other	\$ 5,806.00
622247	03/16/2023	IMED, INC	Contractual-Other	\$ 1,850.00
622248	03/16/2023	IMED, INC	Contractual-Other	\$ 70.00
622253	03/16/2023	MCDONOUGH BOLYARD PECK, INC.	Contractual-Other	\$ 7,768.38
622254	03/16/2023	MEDIKO, INC.	Contractual-Other	\$ 194,021.76
622258	03/16/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 295.00
622259	03/16/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 1,751.00
622260	03/16/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 1,470.00
622261	03/16/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 745.00
622262	03/16/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 801.00
622442	03/16/2023	PHILLIP MOORE	Contractual-Other	\$ 3,744.50
622448	03/16/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,461.60
622449	03/16/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,462.15
622451	03/16/2023	SHRED-IT	Contractual-Other	\$ 98.78
622452	03/16/2023	SOLITUDE LAKE MANAGEMENT, LLC	Contractual-Other	\$ 470.00
622467	03/16/2023	VERIZON	Contractual-Other	\$ 484.03
622467	03/16/2023	VERIZON	Contractual-Other	\$ 25.41
622468	03/16/2023	VERIZON	Contractual-Other	\$ 52.99
622502	03/20/2023	GLICKSMAN CONSULTING, LLC	Contractual-Other	\$ 5,000.00

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622504	03/20/2023	HERC RENTALS INC.	Contractual-Other	\$ 238.00
622506	03/20/2023	HUGHES FLORIST	Contractual-Other	\$ 49.00
622506	03/20/2023	HUGHES FLORIST	Contractual-Other	\$ 44.00
622582	03/20/2023	SOUTHDATA, INC	Contractual-Other	\$ 1,000.00
622598	03/20/2023	GFL ENVIRONMENTAL	Contractual-Other	\$ 135.00
622598	03/20/2023	GFL ENVIRONMENTAL	Contractual-Other	\$ 606.00
622605	03/23/2023	1138 INC	Contractual-Other	\$ 8,175.94
622609	03/23/2023	AT&T MOBILITY, LLC	Contractual-Other	\$ 327,787.77
622612	03/23/2023	ANZELL AUTOMOTIVE, INC.	Contractual-Other	\$ 252.98
622616	03/23/2023	CAVALIER FORD @ CHESAPEAKE SQUARE	Contractual-Other	\$ 544.16
622618	03/23/2023	CELTIC HILLS SECURITY SERVICES LLC	Contractual-Other	\$ 17,708.85
622625	03/23/2023	CORTECH, LLC	Contractual-Other	\$ 419.10
622625	03/23/2023	CORTECH, LLC	Contractual-Other	\$ 502.93
622635	03/23/2023	FINKS AUTO BODY INC.	Contractual-Other	\$ 75.55
622635	03/23/2023	FINKS AUTO BODY INC.	Contractual-Other	\$ 1,134.00
622635	03/23/2023	FINKS AUTO BODY INC.	Contractual-Other	\$ 941.00
622644	03/23/2023	HUGHES FLORIST	Contractual-Other	\$ 49.00
622644	03/23/2023	HUGHES FLORIST	Contractual-Other	\$ 80.00
622644	03/23/2023	HUGHES FLORIST	Contractual-Other	\$ 44.00
622646	03/23/2023	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	Contractual-Other	\$ 246.75
622647	03/23/2023	INFRASTRUCTURE SOLUTIONS GROUP, INC.	Contractual-Other	\$ 3,615.65
622648	03/23/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Other	\$ 617.16
622650	03/23/2023	JOHN G. WARNER PRODUCTIONS	Contractual-Other	\$ 360.00
622651	03/23/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 600.00
622652	03/23/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 550.00
622654	03/23/2023	MICHAEL S. TANNER	Contractual-Other	\$ 2,500.00
622655	03/23/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
622655	03/23/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 285.00
622655	03/23/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 355.00
622655	03/23/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 485.00
622655	03/23/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
622655	03/23/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 285.00
622655	03/23/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
622655	03/23/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 115.00
622657	03/23/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 475.00
622661	03/23/2023	OLD DOMINION UNIVERSITY RESEARCH FOUNDATION	Contractual-Other	\$ 1,684.64
622677	03/23/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 235.00
622677	03/23/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 235.00
622678	03/23/2023	PORTSMOUTH HEALTH DEPT.	Contractual-Other	\$ 261,931.50
622682	03/23/2023	SHRED-IT	Contractual-Other	\$ 222.53
622682	03/23/2023	SHRED-IT	Contractual-Other	\$ 86.88
622683	03/23/2023	SONNY MERRYMAN, INC.	Contractual-Other	\$ 1,338.70
622683	03/23/2023	SONNY MERRYMAN, INC.	Contractual-Other	\$ 736.95
622684	03/23/2023	SOUTHDATA, INC	Contractual-Other	\$ 6,904.85
622689	03/23/2023	THE SUPPLY ROOM INC.	Contractual-Other	\$ 9.99
622689	03/23/2023	THE SUPPLY ROOM INC.	Contractual-Other	\$ 9.99
622706	03/23/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Other	\$ 400.00
622715	03/27/2023	RIDGEWAY'S, INC.	Contractual-Other	\$ 85.00
622716	03/27/2023	ASSOCIATED CONTRACTING SERVICES, INC.	Contractual-Other	\$ 825.00
622717	03/27/2023	BAY ELECTRIC CO. INC.	Contractual-Other	\$ 640.00
622721	03/27/2023	COMPRISE TECHNOLOGIES, INC.	Contractual-Other	\$ 16,490.00
622729	03/27/2023	GUERNSEY INC.	Contractual-Other	\$ 25.56
622735	03/27/2023	JOHNSON CONTROLS	Contractual-Other	\$ 51.60
622754	03/27/2023	PHILLIP MOORE	Contractual-Other	\$ 4,852.50
622761	03/27/2023	SHRED-IT	Contractual-Other	\$ 41.61
622773	03/27/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Other	\$ 500.00
622773	03/27/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Other	\$ 400.00
622774	03/27/2023	XEROX CORPORATION	Contractual-Other	\$ 217.31
622778	03/30/2023	ACADEMI TRAINING CENTER LLC	Contractual-Other	\$ 803.20
622779	03/30/2023	ACTIVE NETWORK, LLC	Contractual-Other	\$ 200.00
622779	03/30/2023	ACTIVE NETWORK, LLC	Contractual-Other	\$ 200.00
622781	03/30/2023	AIRCRAFT FABRICATORS, INC.	Contractual-Other	\$ 664.88

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622784	03/30/2023	AT&T MOBILITY	Contractual-Other	\$ 7,673.00
622787	03/30/2023	ANZELL AUTOMOTIVE, INC.	Contractual-Other	\$ 163.98
622804	03/30/2023	CORTECH, LLC	Contractual-Other	\$ 4,359.04
622804	03/30/2023	CORTECH, LLC	Contractual-Other	\$ 1,245.44
622804	03/30/2023	CORTECH, LLC	Contractual-Other	\$ 558.80
622804	03/30/2023	CORTECH, LLC	Contractual-Other	\$ 502.92
622804	03/30/2023	CORTECH, LLC	Contractual-Other	\$ 516.89
622804	03/30/2023	CORTECH, LLC	Contractual-Other	\$ 481.97
622805	03/30/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 55,408.89
622806	03/30/2023	DIRECT T.V.	Contractual-Other	\$ 21.25
622807	03/30/2023	DISH NETWORK	Contractual-Other	\$ 157.08
622808	03/30/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 600.00
622812	03/30/2023	EQUIFAX CREDIT INFORMATION SVC	Contractual-Other	\$ 25.36
622825	03/30/2023	HUGHES FLORIST	Contractual-Other	\$ 44.00
622834	03/30/2023	LEONARD GRAPHICS, INC.	Contractual-Other	\$ 355.00
622834	03/30/2023	LEONARD GRAPHICS, INC.	Contractual-Other	\$ 355.00
622836	03/30/2023	LUMOS NETWORKS, INC	Contractual-Other	\$ 21,270.83
622837	03/30/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
622837	03/30/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
622837	03/30/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
622837	03/30/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
622839	03/30/2023	MSP GROUP, LLC	Contractual-Other	\$ 190.56
622842	03/30/2023	NET TRANSCRIPTS, INC	Contractual-Other	\$ 267.30
622845	03/30/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 35.63
622865	03/30/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 240.00
622869	03/30/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,059.60
622869	03/30/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 847.68
622869	03/30/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,059.60
622869	03/30/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 993.38
622869	03/30/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 835.20
622874	03/30/2023	SHRED-IT	Contractual-Other	\$ 41.93
622879	03/30/2023	STOKES ENVIRONMENTAL ASSOCIATES, LTD.	Contractual-Other	\$ 1,550.00
622880	03/30/2023	T-MOBILE USA, INC.	Contractual-Other	\$ 100.00
622880	03/30/2023	T-MOBILE USA, INC.	Contractual-Other	\$ 100.00
622880	03/30/2023	T-MOBILE USA, INC.	Contractual-Other	\$ 100.00
622880	03/30/2023	T-MOBILE USA, INC.	Contractual-Other	\$ 25.00
622889	03/30/2023	VERIZON	Contractual-Other	\$ 6,496.39
622891	03/30/2023	VERMEER SALES & SERVICE	Contractual-Other	\$ 7,825.81
8112536	03/02/2023	ACQUONTEMP	Contractual-Other	\$ 1,130.40
8112537	03/02/2023	ALSCO INC.	Contractual-Other	\$ 16.00
8112540	03/02/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 82.81
8112541	03/02/2023	COLONIAL FORD TRUCKS OF TIDEWATER, INC.	Contractual-Other	\$ 262.90
8112550	03/02/2023	INDIAN RIVER EQUIPMENT COMPANY	Contractual-Other	\$ 612.31
8112557	03/02/2023	MATHENY MOTOR TRUCK COMPANYTRADING AS MATHENY FIRE	Contractual-Other	\$ 12,129.00
8112557	03/02/2023	MATHENY MOTOR TRUCK COMPANYTRADING AS MATHENY FIRE	Contractual-Other	\$ 8,523.58
8112557	03/02/2023	MATHENY MOTOR TRUCK COMPANYTRADING AS MATHENY FIRE	Contractual-Other	\$ 10,330.57
8112557	03/02/2023	MATHENY MOTOR TRUCK COMPANYTRADING AS MATHENY FIRE	Contractual-Other	\$ 22,195.68
8112557	03/02/2023	MATHENY MOTOR TRUCK COMPANYTRADING AS MATHENY FIRE	Contractual-Other	\$ 550.00
8112557	03/02/2023	MATHENY MOTOR TRUCK COMPANYTRADING AS MATHENY FIRE	Contractual-Other	\$ 4,219.00
8112566	03/02/2023	PTS PROVIDERS, INC.	Contractual-Other	\$ 902.00
8112588	03/06/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 11,806.00
8112589	03/06/2023	ALSCO INC.	Contractual-Other	\$ 32.75
8112589	03/06/2023	ALSCO INC.	Contractual-Other	\$ 17.05
8112589	03/06/2023	ALSCO INC.	Contractual-Other	\$ 17.05
8112592	03/06/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 82.81
8112620	03/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 105.80
8112620	03/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 329.63
8112620	03/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 804.08
8112625	03/09/2023	ACQUONTEMP	Contractual-Other	\$ 965.70
8112625	03/09/2023	ACQUONTEMP	Contractual-Other	\$ 904.32
8112628	03/09/2023	ALSCO INC.	Contractual-Other	\$ 16.00
8112630	03/09/2023	ARCADIS U.S. INC.	Contractual-Other	\$ 57,794.63

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8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 111.49
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 121.27
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 55.00
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112637	03/09/2023	COLONIAL FORD TRUCKS OF TIDEWATER, INC.	Contractual-Other	\$ 239.00
8112650	03/09/2023	HAZEN AND SAWYER, P.C.	Contractual-Other	\$ 34,834.90
8112654	03/09/2023	JEZZI CORP. - T/A GAC AUTOMOTIVE CENTER	Contractual-Other	\$ 6,323.79
8112656	03/09/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 8,175.00
8112667	03/09/2023	NORFOLK TRUCK CENTER INC	Contractual-Other	\$ 907.06
8112668	03/09/2023	ODD MOXIE, LLC	Contractual-Other	\$ 360.00
8112675	03/09/2023	SARAN DAY	Contractual-Other	\$ 4,333.32
8112676	03/09/2023	SHAHIN HAMRAZ	Contractual-Other	\$ 81.49
8112676	03/09/2023	SHAHIN HAMRAZ	Contractual-Other	\$ 1,506.81
8112679	03/09/2023	SPOTTS FAIN CONSULTING, LLC	Contractual-Other	\$ 20,000.00
8112685	03/09/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 495.00
8112690	03/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 1,197.00
8112690	03/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 1,197.00
8112690	03/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 1,197.00
8112690	03/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 1,090.00
8112690	03/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 1,197.00
8112690	03/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 1,247.00
8112690	03/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 1,197.00
8112690	03/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 1,197.00
8112690	03/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 1,090.00
8112690	03/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 1,197.00
8112690	03/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 1,197.00
8112690	03/13/2023	CAPPS EQUITY LLC	Contractual-Other	\$ 3,078.00
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 3.47
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 3.76
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 43.25
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 46.31
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 10.50
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 11.08
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 10.50
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 11.04
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 10.50
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 56.25
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 56.25
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 56.25
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 24.75
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 26.19
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 24.75
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 26.18
8112691	03/13/2023	ALSCO INC.	Contractual-Other	\$ 24.75
8112695	03/13/2023	DISTRICT REAL ESTATE, LLP	Contractual-Other	\$ 4,952.36
8112699	03/13/2023	HAZEN AND SAWYER, P.C.	Contractual-Other	\$ 34,244.00
8112704	03/13/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Other	\$ 19,594.75
8112704	03/13/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Other	\$ 19,594.75
8112705	03/13/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 158.70
8112705	03/13/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 463.15
8112705	03/13/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 973.36
8112707	03/16/2023	ALSCO INC.	Contractual-Other	\$ 17.05
8112707	03/16/2023	ALSCO INC.	Contractual-Other	\$ 34.40
8112707	03/16/2023	ALSCO INC.	Contractual-Other	\$ 34.40
8112707	03/16/2023	ALSCO INC.	Contractual-Other	\$ 34.40



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8112707	03/16/2023	ALSCO INC.	Contractual-Other	\$ 35.39
8112707	03/16/2023	ALSCO INC.	Contractual-Other	\$ 23.97
8112707	03/16/2023	ALSCO INC.	Contractual-Other	\$ 22.75
8112707	03/16/2023	ALSCO INC.	Contractual-Other	\$ 23.84
8112707	03/16/2023	ALSCO INC.	Contractual-Other	\$ 22.75
8112707	03/16/2023	ALSCO INC.	Contractual-Other	\$ 22.75
8112707	03/16/2023	ALSCO INC.	Contractual-Other	\$ 16.20
8112710	03/16/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 82.81
8112723	03/16/2023	INDIAN RIVER EQUIPMENT COMPANY	Contractual-Other	\$ 320.04
8112723	03/16/2023	INDIAN RIVER EQUIPMENT COMPANY	Contractual-Other	\$ 305.90
8112735	03/16/2023	RUTHERFORD SUPPLY CORP.	Contractual-Other	\$ 745.00
8112743	03/16/2023	VACO SERVICES INC.	Contractual-Other	\$ 100.00
8112743	03/16/2023	VACO SERVICES INC.	Contractual-Other	\$ 100.00
8112745	03/20/2023	ALSCO INC.	Contractual-Other	\$ 365.27
8112745	03/20/2023	ALSCO INC.	Contractual-Other	\$ 710.66
8112760	03/20/2023	SPOTTS FAIN CONSULTING, LLC	Contractual-Other	\$ 10,000.00
8112763	03/20/2023	TOTAL BUSINESS SOLUTIONS	Contractual-Other	\$ 6,839.00
8112765	03/20/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 363.01
8112765	03/20/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 158.70
8112765	03/20/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 952.20
8112766	03/23/2023	ACCOMTEMP	Contractual-Other	\$ 642.92
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 488.06
8112779	03/23/2023	THE ELIZABETH RIVER PROJECT	Contractual-Other	\$ 1,101.00
8112788	03/23/2023	MR. GREENJEANS	Contractual-Other	\$ 147.00
8112790	03/23/2023	NATIONAL ROOFING CORP.	Contractual-Other	\$ 1,115.00
8112798	03/23/2023	RUTHERFORD SUPPLY CORP.	Contractual-Other	\$ 734.17
8112798	03/23/2023	RUTHERFORD SUPPLY CORP.	Contractual-Other	\$ 3,387.86
8112799	03/23/2023	SHAHIN HAMRAZ	Contractual-Other	\$ 725.00
8112802	03/23/2023	SPOTTS FAIN CONSULTING, LLC	Contractual-Other	\$ 10,000.00
8112809	03/23/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 585.68
8112809	03/23/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 1,656.34
8112811	03/23/2023	VACO SERVICES INC.	Contractual-Other	\$ 100.00
8112818	03/27/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 52.79
8112818	03/27/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112818	03/27/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112818	03/27/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 114.97
8112818	03/27/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 102.41
8112820	03/27/2023	ENCO SYSTEMS INC.	Contractual-Other	\$ 1,105.00
8112829	03/27/2023	MARK JULIUS HAYES	Contractual-Other	\$ 1,000.00
8112831	03/27/2023	TOTAL BUSINESS SOLUTIONS	Contractual-Other	\$ 114.00
8112834	03/27/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 442.29
8112834	03/27/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 968.07
8112834	03/27/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 105.80
8112838	03/30/2023	ACCOMTEMP	Contractual-Other	\$ 1,130.40
8112847	03/30/2023	DARRELL JEROME REDMOND	Contractual-Other	\$ 4,332.00
8112859	03/30/2023	JEFFREY P. WASHBURN	Contractual-Other	\$ 100.00
8112859	03/30/2023	JEFFREY P. WASHBURN	Contractual-Other	\$ 200.00
8112859	03/30/2023	JEFFREY P. WASHBURN	Contractual-Other	\$ 200.00
8112859	03/30/2023	JEFFREY P. WASHBURN	Contractual-Other	\$ 300.00
8112862	03/30/2023	PROFORMA	Contractual-Other	\$ 465.61
8112862	03/30/2023	PROFORMA	Contractual-Other	\$ 465.61
8112879	03/30/2023	PTS PROVIDERS, INC.	Contractual-Other	\$ 902.00
8112880	03/30/2023	REGGIE ANDRE GATLING	Contractual-Other	\$ 4,332.00
8112881	03/30/2023	RUTHERFORD SUPPLY CORP.	Contractual-Other	\$ 553.54
621697	03/02/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,935.75
621697	03/02/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,649.16
621697	03/02/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 2,026.27
621697	03/02/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,354.57
621697	03/02/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,330.12
621956	03/09/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,613.98
621956	03/09/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,257.06
621956	03/09/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,885.48

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8112816	03/27/2023	ABACUS CORPORATION	Contractual-Parking Aids	\$ 663.00
8112816	03/27/2023	ABACUS CORPORATION	Contractual-Parking Aids	\$ 1,014.00
621769	03/06/2023	ACCURID PEST SOLUTIONS, LLC	Contractual-Pest Control	\$ 7,264.12
622087	03/13/2023	ROLLINS, INC.	Contractual-Pest Control	\$ 59.00
622093	03/13/2023	TERMINIX-SEVA, INC	Contractual-Pest Control	\$ 85.00
622102	03/13/2023	XEROX CORPORATION	Contractual-Rental Equipment	\$ 1,429.44
622102	03/13/2023	XEROX CORPORATION	Contractual-Rental Equipment	\$ 1,376.23
622774	03/27/2023	XEROX CORPORATION	Contractual-Rental Equipment	\$ 1,406.08
8112540	03/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 267.06
8112540	03/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 146.01
8112540	03/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 189.26
8112540	03/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 66.47
8112540	03/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112540	03/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112540	03/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112540	03/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112540	03/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112540	03/02/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8112592	03/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8112592	03/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8112592	03/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 76.63
8112592	03/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 189.26
8112592	03/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 66.47
8112592	03/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112627	03/09/2023	ALSCO INC.	Contractual-Rental Uniforms	\$ 33.25
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 220.63
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 141.90
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 43.65
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 232.26
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 408.14
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 56.94
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 292.84
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 292.84
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 56.94
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 60.79
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 318.25
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 319.75
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 326.24
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 60.79
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 60.79
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 36.96
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 61.36
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8112693	03/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 319.27
8112710	03/16/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8112710	03/16/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 78.79
8112710	03/16/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 189.26
8112710	03/16/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 66.47
8112710	03/16/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112749	03/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112749	03/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 296.02
8112749	03/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112749	03/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 154.63
8112749	03/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 118.90
8112749	03/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 43.65

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8112749	03/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 43.65
8112749	03/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8112749	03/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.10
8112749	03/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8112749	03/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8112767	03/23/2023	ALSCO INC.	Contractual-Rental Uniforms	\$ 33.25
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 44.25
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 56.94
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 56.94
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 293.18
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 156.55
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 188.14
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 66.09
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 289.00
8112774	03/23/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 294.38
8112818	03/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8112818	03/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 73.21
8112818	03/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 123.83
8112818	03/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 450.13
8112818	03/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 199.34
8112818	03/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 62.62
8112818	03/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 66.09
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 154.63
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.10
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.10
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 50.42
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 296.49
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 293.18
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 64.43
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 333.23
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8112580	03/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,798.49
8112580	03/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,804.01
8112580	03/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8112580	03/02/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,820.61
8112686	03/09/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8112686	03/09/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,719.99
8112705	03/13/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,967.77
8112765	03/20/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8112765	03/20/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,793.55
8112765	03/20/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,769.42
8112896	03/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,640.91
8112896	03/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,760.96
621796	03/06/2023	IMAGE TREND, INC.	Contractual-Software Services	\$ 4,107.54
621796	03/06/2023	IMAGE TREND, INC.	Contractual-Software Services	\$ 4,477.71
621796	03/06/2023	IMAGE TREND, INC.	Contractual-Software Services	\$ 4,612.04
622069	03/13/2023	KNOX COMPANY	Contractual-Software Services	\$ 468.00
622719	03/27/2023	CENTRALSQUARE TECHNOLOGIES, LLC	Contractual-Software Services	\$ 1,433.25
621697	03/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 152.40
621697	03/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 2,565.52
621697	03/02/2023	CORTECH, LLC	Contractual-Temp Work	\$ 4,589.15
621780	03/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 751.21
621797	03/06/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 6,433.44

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621797	03/06/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 680.00
621797	03/06/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 967.50
621956	03/09/2023	CORTECH, LLC	Contractual-Temp Work	\$ 800.10
621956	03/09/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,438.29
621956	03/09/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,529.87
621975	03/09/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 643.80
621975	03/09/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 5,665.65
621975	03/09/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 425.00
622051	03/13/2023	CORTECH, LLC	Contractual-Temp Work	\$ 8,654.01
622051	03/13/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,906.24
622067	03/13/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 666.00
622223	03/16/2023	CORTECH, LLC	Contractual-Temp Work	\$ 495.30
622249	03/16/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 6,795.25
622249	03/16/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 5,978.95
622507	03/20/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 6,596.69
622625	03/23/2023	CORTECH, LLC	Contractual-Temp Work	\$ 6,642.86
622625	03/23/2023	CORTECH, LLC	Contractual-Temp Work	\$ 6,899.87
622625	03/23/2023	CORTECH, LLC	Contractual-Temp Work	\$ 8,086.97
622625	03/23/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,018.46
622722	03/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 603.25
622723	03/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 504.19
622723	03/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 604.52
622723	03/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 603.25
622723	03/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 627.38
622733	03/27/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 177.60
622733	03/27/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 6,636.40
622803	03/30/2023	CORTECH, LLC	Contractual-Temp Work	\$ 758.19
8112586	03/06/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 5,968.49
8112587	03/06/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 893.39
8112587	03/06/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 1,117.36
8112587	03/06/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 640.32
8112587	03/06/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 1,139.91
8112587	03/06/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 890.88
8112587	03/06/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 445.44
8112587	03/06/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 890.88
8112587	03/06/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 1,113.60
8112587	03/06/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 1,113.60
8112706	03/16/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 1,114.02
8112838	03/30/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 358.54
8112838	03/30/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 836.68
8112838	03/30/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 571.59
8112838	03/30/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 614.60
8112838	03/30/2023	ACCOUNTEMPS	Contractual-Temp Work	\$ 729.89
622101	03/13/2023	GFL ENVIRONMENTAL	Contractual-Trash Remov Other	\$ 1,137.30
621802	03/06/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 1,260.00
621802	03/06/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 70.00
621802	03/06/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 2,500.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 325.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 984.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 82.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 400.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 25.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 1,558.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 1,476.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 625.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 700.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 490.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 475.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 600.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 82.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 900.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 671.00

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8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 100.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 480.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 164.00
8112600	03/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 164.00
8112607	03/06/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 749.00
8112607	03/06/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 949.00
8112607	03/06/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 650.00
8112607	03/06/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 2,600.00
8112607	03/06/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 1,049.00
8112607	03/06/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 740.00
8112607	03/06/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 1,350.00
8112854	03/30/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 1,066.00
8112854	03/30/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 398.00
8112854	03/30/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 750.00
8112854	03/30/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 875.00
8112854	03/30/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 25.00
8112854	03/30/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 350.00
8112854	03/30/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 150.00
8112854	03/30/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 950.00
8112854	03/30/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 1,600.00
8112854	03/30/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 390.00
8112854	03/30/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 1,148.00
8112870	03/30/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 399.00
621688	03/02/2023	BMS DIRECT, INC.	Crime Prevention Supplies	\$ 3,423.90
621688	03/02/2023	BMS DIRECT, INC.	Crime Prevention Supplies	\$ 5,624.43
621750	03/02/2023	SOUTHDATA, INC	Crime Prevention Supplies	\$ 105.46
621750	03/02/2023	SOUTHDATA, INC	Crime Prevention Supplies	\$ 150.18
621750	03/02/2023	SOUTHDATA, INC	Crime Prevention Supplies	\$ 1,101.95
621750	03/02/2023	SOUTHDATA, INC	Crime Prevention Supplies	\$ 441.36
621758	03/02/2023	UNITED PARCEL SERVICE	Crime Prevention Supplies	\$ 248.04
621911	03/06/2023	MAILFINANCE	Crime Prevention Supplies	\$ 299.94
622027	03/09/2023	UNITED PARCEL SERVICE	Crime Prevention Supplies	\$ 30.00
622029	03/09/2023	UPS GROUND FREIGHT, INC.	Crime Prevention Supplies	\$ 61.04
622029	03/09/2023	UPS GROUND FREIGHT, INC.	Crime Prevention Supplies	\$ 108.76
622091	03/13/2023	SOUTHDATA, INC	Crime Prevention Supplies	\$ 6,566.00
622091	03/13/2023	SOUTHDATA, INC	Crime Prevention Supplies	\$ 274.69
622091	03/13/2023	SOUTHDATA, INC	Crime Prevention Supplies	\$ 150.00
622091	03/13/2023	SOUTHDATA, INC	Crime Prevention Supplies	\$ 2,361.19
622091	03/13/2023	SOUTHDATA, INC	Crime Prevention Supplies	\$ 196.73
622091	03/13/2023	SOUTHDATA, INC	Crime Prevention Supplies	\$ 450.14
622461	03/16/2023	UNITED PARCEL SERVICE	Crime Prevention Supplies	\$ 105.19
622464	03/16/2023	UPS GROUND FREIGHT, INC.	Crime Prevention Supplies	\$ 17.69
622575	03/20/2023	PITNEY BOWES	Crime Prevention Supplies	\$ 36.00
622575	03/20/2023	PITNEY BOWES	Crime Prevention Supplies	\$ 244.00
622575	03/20/2023	PITNEY BOWES	Crime Prevention Supplies	\$ 1,532.04
622675	03/23/2023	PITNEY BOWES	Crime Prevention Supplies	\$ 81.54
622695	03/23/2023	UNITED PARCEL SERVICE	Crime Prevention Supplies	\$ 90.47
622697	03/23/2023	UPS GROUND FREIGHT, INC.	Crime Prevention Supplies	\$ 17.69
621996	03/09/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 1,250.00
621997	03/09/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 6,250.00
621998	03/09/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 1,250.00
622079	03/13/2023	JESSE BEAN	Deferred Rev-Treasurer	\$ 8,606.25
622270	03/16/2023	DANIEL EXANTUS	Deferred Rev-Treasurer	\$ 1,250.00
622272	03/16/2023	HOME IMPROVEMENTS, INC.	Deferred Rev-Treasurer	\$ 1,250.00
622741	03/27/2023	C & M HOMES, LLC	Deferred Rev-Treasurer	\$ 2,500.00
622743	03/27/2023	EDC HOMES	Deferred Rev-Treasurer	\$ 2,500.00
622851	03/30/2023	EDC HOMES	Deferred Rev-Treasurer	\$ 1,250.00
622854	03/30/2023	WYATT LANDING DEVELOPMENT, LLC	Deferred Rev-Treasurer	\$ 7,500.00
621733	03/02/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,520.00
621734	03/02/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,700.00
621878	03/06/2023	BANKS JR, LARRY D	Deposits-Water	\$ 94.01
621881	03/06/2023	BROWN, CORNELL D.	Deposits-Water	\$ 150.00

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621883	03/06/2023	CAREY, DEANDREA D	Deposits-Water	\$ 15.91
621884	03/06/2023	CHARITABLE ARMS, INC.	Deposits-Water	\$ 50.69
621886	03/06/2023	COCCHI, JEAN E	Deposits-Water	\$ 74.66
621891	03/06/2023	JONES, NICOLE D	Deposits-Water	\$ 99.36
621892	03/06/2023	MELTON, JANICE L.	Deposits-Water	\$ 74.66
621893	03/06/2023	OSBORNE, CHEYENNE M.	Deposits-Water	\$ 77.24
621894	03/06/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,303.44
621895	03/06/2023	PUBLIC UTILITIES	Deposits-Water	\$ 961.80
621896	03/06/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,340.30
621898	03/06/2023	SANDERLIN, ROBERT SEAN	Deposits-Water	\$ 18.92
621899	03/06/2023	SAVAGE, DONALD LINDSAY	Deposits-Water	\$ 19.01
622001	03/09/2023	BLOUNT, CATHY L.	Deposits-Water	\$ 18.92
622002	03/09/2023	GRAVES, YATIA L.	Deposits-Water	\$ 24.28
622003	03/09/2023	MANIFESTED POTENTIAL	Deposits-Water	\$ 18.46
622004	03/09/2023	NUBER, CORBEN	Deposits-Water	\$ 96.88
622005	03/09/2023	PIERONI, PHYLLIS MORGAN	Deposits-Water	\$ 132.43
622006	03/09/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,452.62
622007	03/09/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,468.12
622008	03/09/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,298.38
622009	03/09/2023	SLATER, DEBORAH L	Deposits-Water	\$ 58.20
622010	03/09/2023	STERN, BAILEY NICOLE	Deposits-Water	\$ 106.71
622429	03/16/2023	AGUINALDO, ALEXANDRA M	Deposits-Water	\$ 89.55
622430	03/16/2023	COBB, TYMESHIA	Deposits-Water	\$ 18.92
622431	03/16/2023	DREW, KESEY DEE	Deposits-Water	\$ 24.04
622432	03/16/2023	HAMLIN, NIKIA N	Deposits-Water	\$ 170.00
622433	03/16/2023	HOLLAND, CALVIN R	Deposits-Water	\$ 48.39
622434	03/16/2023	PUBLIC UTILITIES	Deposits-Water	\$ 340.00
622435	03/16/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,071.08
622436	03/16/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,348.02
622437	03/16/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,700.00
622438	03/16/2023	PUBLIC UTILITIES	Deposits-Water	\$ 580.49
622439	03/16/2023	SYKES, TRISHA MONE	Deposits-Water	\$ 170.00
622440	03/16/2023	TYSON, ANNETTIE B	Deposits-Water	\$ 689.51
622441	03/16/2023	WILLIAMS, JOIA F	Deposits-Water	\$ 89.55
622571	03/20/2023	PUBLIC UTILITIES	Deposits-Water	\$ 710.00
622572	03/20/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,485.00
622573	03/20/2023	SHELTON-GONZALES, ERICA	Deposits-Water	\$ 148.17
622746	03/27/2023	BARNES, PAULINE	Deposits-Water	\$ 23.67
622747	03/27/2023	BARNETT, KELLY	Deposits-Water	\$ 9.10
622749	03/27/2023	PUBLIC UTILITIES	Deposits-Water	\$ 340.00
622750	03/27/2023	PUBLIC UTILITIES	Deposits-Water	\$ 500.90
622751	03/27/2023	PUBLIC UTILITIES	Deposits-Water	\$ 316.33
622752	03/27/2023	PUBLIC UTILITIES	Deposits-Water	\$ 545.00
622753	03/27/2023	PUBLIC UTILITIES	Deposits-Water	\$ 560.00
622858	03/30/2023	PUBLIC UTILITIES	Deposits-Water	\$ 510.00
622859	03/30/2023	PUBLIC UTILITIES	Deposits-Water	\$ 170.00
621681	03/02/2023	ADAMS OUTDOOR ADVERTISING	DMV Select	\$ 1,200.00
621710	03/02/2023	HAMPTON ROADS CHAMBER FOUNDATION	DMV Select	\$ 850.00
621756	03/02/2023	VIRGINIA MEDIA	DMV Select	\$ 850.00
622266	03/16/2023	OLDE TOWNE BUSINESS ASSOC.	DMV Select	\$ 500.00
622617	03/23/2023	CAVALIER MANOR LITTLE LEAGUE, INC.	DMV Select	\$ 1,000.00
622620	03/23/2023	CHARLES PEETE LITTLE LEAGUE	DMV Select	\$ 1,000.00
622622	03/23/2023	CHURCHLAND LITTLE LEAGUE	DMV Select	\$ 1,000.00
622638	03/23/2023	HAMPTON ROADS CHAMBER FOUNDATION	DMV Select	\$ 850.00
622662	03/23/2023	OLIVE BRANCH LITTLE LEAGUE	DMV Select	\$ 1,000.00
622707	03/23/2023	WILSON LITTLE LEAGUE	DMV Select	\$ 1,000.00
622767	03/27/2023	VIRGINIA MEDIA	DMV Select	\$ 1,700.00
621683	03/02/2023	AMERICAN HEART ASSOCIATION	Donation Expense	\$ 4,326.25
621777	03/06/2023	CENTURION PARTNERS HEALTH AND FITNESS LLC	Donation Expense	\$ 23,074.80
622510	03/20/2023	ISIMULATE	Donation Expense	\$ 10,080.00
622619	03/23/2023	CENTURION PARTNERS HEALTH AND FITNESS LLC	Donation Expense	\$ 43,112.04
12848	03/13/2023	TRUIST EQUIPMENT FINANCE CORP	DS-Bond Interest	\$ 87,019.10

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622273	03/16/2023	ALEXANDER RACHEL J	Due fr St-Other	\$ 90.00
622274	03/16/2023	ANGLE CARRIE A	Due fr St-Other	\$ 90.00
622275	03/16/2023	ARMISTEAD RONALD L SR	Due fr St-Other	\$ 90.00
622276	03/16/2023	BAILEY JOHN C	Due fr St-Other	\$ 60.00
622277	03/16/2023	BALLARD KAWAAN D	Due fr St-Other	\$ 30.00
622278	03/16/2023	BARKLEY JORDAN M	Due fr St-Other	\$ 60.00
622279	03/16/2023	BASKERVILLE WAYNE L	Due fr St-Other	\$ 30.00
622280	03/16/2023	BASS CRISTAL E	Due fr St-Other	\$ 30.00
622281	03/16/2023	BATTLE EDDIE M	Due fr St-Other	\$ 30.00
622282	03/16/2023	BENNETT JENNIFER L	Due fr St-Other	\$ 60.00
622283	03/16/2023	BERN STEPHEN J	Due fr St-Other	\$ 60.00
622284	03/16/2023	BLACK EARL R	Due fr St-Other	\$ 30.00
622285	03/16/2023	BLACK JESSE A	Due fr St-Other	\$ 60.00
622286	03/16/2023	BLOW LONNIE JR	Due fr St-Other	\$ 30.00
622287	03/16/2023	BODENHAMER ROBERT B JR or PCT	Due fr St-Other	\$ 90.00
622288	03/16/2023	BOLLING JON N JR	Due fr St-Other	\$ 60.00
622289	03/16/2023	BOOKER KEITH D	Due fr St-Other	\$ 120.00
622290	03/16/2023	BRACKETT SUBRINA O	Due fr St-Other	\$ 30.00
622291	03/16/2023	BRICKHOUSE CAMERON Y	Due fr St-Other	\$ 60.00
622293	03/16/2023	BROOKS MONICA D	Due fr St-Other	\$ 120.00
622294	03/16/2023	BURKETT KIMBERLY V	Due fr St-Other	\$ 90.00
622295	03/16/2023	BURNSIDE BRIANNA N	Due fr St-Other	\$ 60.00
622296	03/16/2023	BURROWS JAMES E	Due fr St-Other	\$ 90.00
622297	03/16/2023	CAMPBELL TIMOTHY A	Due fr St-Other	\$ 60.00
622298	03/16/2023	CHAMPION CATHELENE D	Due fr St-Other	\$ 60.00
622299	03/16/2023	CHARITY CHRISTINA J or PCT	Due fr St-Other	\$ 90.00
622300	03/16/2023	CLINTON STEVEN D	Due fr St-Other	\$ 120.00
622301	03/16/2023	COBB LARRY W	Due fr St-Other	\$ 120.00
622302	03/16/2023	COKER FELICIA A	Due fr St-Other	\$ 60.00
622303	03/16/2023	COLLIER KIMBERLY M	Due fr St-Other	\$ 60.00
622304	03/16/2023	COMES MICHAEL L	Due fr St-Other	\$ 120.00
622305	03/16/2023	CROSS SAMUEL A	Due fr St-Other	\$ 30.00
622306	03/16/2023	DAVIS JAVONTE' S	Due fr St-Other	\$ 60.00
622307	03/16/2023	DAVIS KATHY H	Due fr St-Other	\$ 30.00
622308	03/16/2023	DAVIS MARGERY L	Due fr St-Other	\$ 30.00
622309	03/16/2023	DAVIS THERESA R	Due fr St-Other	\$ 30.00
622310	03/16/2023	DICKSON KATIE A	Due fr St-Other	\$ 120.00
622311	03/16/2023	DOMINGUEZ KAREN J	Due fr St-Other	\$ 120.00
622312	03/16/2023	DOWNES JAMES M	Due fr St-Other	\$ 90.00
622313	03/16/2023	DUTTON RUSSELL B	Due fr St-Other	\$ 30.00
622314	03/16/2023	FAGAN ODELL J	Due fr St-Other	\$ 60.00
622315	03/16/2023	FERNANDEZ JOSE R	Due fr St-Other	\$ 30.00
622316	03/16/2023	FITZPATRICK JUSTIN A	Due fr St-Other	\$ 120.00
622317	03/16/2023	FRAZIER JACOBI J or PCT	Due fr St-Other	\$ 60.00
622318	03/16/2023	GARRETT GLORIA J	Due fr St-Other	\$ 30.00
622319	03/16/2023	GLADDEN ALYSSIA M	Due fr St-Other	\$ 30.00
622320	03/16/2023	GLENN EDWARD B	Due fr St-Other	\$ 90.00
622321	03/16/2023	GORHAM DESIYEA A	Due fr St-Other	\$ 90.00
622322	03/16/2023	GORNTO KATIE E	Due fr St-Other	\$ 30.00
622323	03/16/2023	GRAGG JOHN W	Due fr St-Other	\$ 90.00
622324	03/16/2023	GRANT ANTHONY K	Due fr St-Other	\$ 90.00
622325	03/16/2023	GRAY EDNA L	Due fr St-Other	\$ 30.00
622326	03/16/2023	GREEN LAVON C	Due fr St-Other	\$ 120.00
622327	03/16/2023	HAGINS RONALD T JR	Due fr St-Other	\$ 120.00
622328	03/16/2023	HALL WENDY L	Due fr St-Other	\$ 120.00
622329	03/16/2023	HANDS RHONA L	Due fr St-Other	\$ 90.00
622330	03/16/2023	HARDY DANIEL R	Due fr St-Other	\$ 60.00
622331	03/16/2023	HARDY MARKEL A	Due fr St-Other	\$ 30.00
622332	03/16/2023	HARRIS KRISTIN W	Due fr St-Other	\$ 60.00
622333	03/16/2023	HARRIS MARVIN or PCT	Due fr St-Other	\$ 30.00
622334	03/16/2023	HAYDEN MICHAEL A	Due fr St-Other	\$ 90.00
622335	03/16/2023	HAYWOOD TIA L	Due fr St-Other	\$ 30.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
622336	03/16/2023	HENNESSEY WILLIAM J IV or PCT	Due fr St-Other	\$ 60.00
622337	03/16/2023	HERROD LEIGH A	Due fr St-Other	\$ 90.00
622338	03/16/2023	HILL BRITTANY L	Due fr St-Other	\$ 90.00
622339	03/16/2023	HUFF MICHAEL T	Due fr St-Other	\$ 60.00
622340	03/16/2023	HUGHES HEATH E	Due fr St-Other	\$ 90.00
622341	03/16/2023	HURDLE LILBURN T JR	Due fr St-Other	\$ 30.00
622342	03/16/2023	IMAN CYNTHIA F	Due fr St-Other	\$ 60.00
622343	03/16/2023	JAMES DARRELL C SR	Due fr St-Other	\$ 120.00
622344	03/16/2023	JIMENEZ ERIC A	Due fr St-Other	\$ 90.00
622345	03/16/2023	JOBST WILLIAM E	Due fr St-Other	\$ 90.00
622346	03/16/2023	JOHNSON ROBIN W	Due fr St-Other	\$ 120.00
622347	03/16/2023	JONES TERRY A	Due fr St-Other	\$ 60.00
622348	03/16/2023	KEENE MARY A	Due fr St-Other	\$ 30.00
622349	03/16/2023	KILLIAN FREDDIE L JR	Due fr St-Other	\$ 60.00
622350	03/16/2023	KINCHELOE ANN L	Due fr St-Other	\$ 90.00
622351	03/16/2023	KINKEAD REBECCA A	Due fr St-Other	\$ 120.00
622352	03/16/2023	KNIGHT CHA NIELLE A	Due fr St-Other	\$ 90.00
622353	03/16/2023	KRIER ZACHARY L or PCT	Due fr St-Other	\$ 60.00
622354	03/16/2023	KUNKLE TIMOTHY L	Due fr St-Other	\$ 90.00
622355	03/16/2023	LANG DUDLEY L	Due fr St-Other	\$ 90.00
622356	03/16/2023	LAPAGE CYNTHIA M	Due fr St-Other	\$ 90.00
622357	03/16/2023	LOMONACO SHAWNA E	Due fr St-Other	\$ 90.00
622358	03/16/2023	LONG CAROL M	Due fr St-Other	\$ 30.00
622359	03/16/2023	LOVGREN BEATRICE	Due fr St-Other	\$ 90.00
622360	03/16/2023	MANNING TIMOTHY J SR	Due fr St-Other	\$ 60.00
622361	03/16/2023	MCFADDEN DARRYL S SR	Due fr St-Other	\$ 120.00
622362	03/16/2023	MCINTOSH MARGARET E	Due fr St-Other	\$ 90.00
622363	03/16/2023	MEEKINS DANIEL L	Due fr St-Other	\$ 60.00
622364	03/16/2023	MINOR JOYCE E	Due fr St-Other	\$ 30.00
622365	03/16/2023	MOONEY STEVEN A	Due fr St-Other	\$ 60.00
622366	03/16/2023	MOORE DOROTHY J	Due fr St-Other	\$ 120.00
622367	03/16/2023	MOORE IAN T	Due fr St-Other	\$ 90.00
622368	03/16/2023	MORGAN OTHELLO III	Due fr St-Other	\$ 30.00
622369	03/16/2023	MUISE SHELLEY L	Due fr St-Other	\$ 60.00
622370	03/16/2023	NEEFE RICHARD B	Due fr St-Other	\$ 30.00
622371	03/16/2023	NORMAN TEAL L	Due fr St-Other	\$ 60.00
622372	03/16/2023	ORTEGA IVAN JR	Due fr St-Other	\$ 60.00
622373	03/16/2023	PAICZ LINDA M	Due fr St-Other	\$ 30.00
622374	03/16/2023	PARKER CHRIS D	Due fr St-Other	\$ 90.00
622375	03/16/2023	PEELE DOUGLAS F or PCT	Due fr St-Other	\$ 60.00
622376	03/16/2023	PEELE TRICIA R	Due fr St-Other	\$ 60.00
622377	03/16/2023	PINEIRO HECTOR A	Due fr St-Other	\$ 30.00
622378	03/16/2023	PINEIRO NANCY L	Due fr St-Other	\$ 30.00
622379	03/16/2023	PORTER JE'KAYLA D	Due fr St-Other	\$ 60.00
622380	03/16/2023	POWELL PATRICK M	Due fr St-Other	\$ 120.00
622381	03/16/2023	POWERS MARTHA G	Due fr St-Other	\$ 30.00
622382	03/16/2023	RALLS CHARLES W JR	Due fr St-Other	\$ 90.00
622383	03/16/2023	REILLY CANDICE P or PCT	Due fr St-Other	\$ 30.00
622384	03/16/2023	REYES GARCIA JOSE A or PCT	Due fr St-Other	\$ 30.00
622385	03/16/2023	RIDDICK MORRIS C JR or PCT	Due fr St-Other	\$ 60.00
622386	03/16/2023	ROGERS CARLA T	Due fr St-Other	\$ 30.00
622387	03/16/2023	SABERNIA RILEY	Due fr St-Other	\$ 30.00
622388	03/16/2023	SARTIN BURNELL K	Due fr St-Other	\$ 60.00
622389	03/16/2023	SCHUMM ROBERT G	Due fr St-Other	\$ 90.00
622390	03/16/2023	SHAMBRAY GERALD W	Due fr St-Other	\$ 60.00
622391	03/16/2023	SMILEY DEBRA J	Due fr St-Other	\$ 30.00
622392	03/16/2023	SMITH CORA L	Due fr St-Other	\$ 60.00
622393	03/16/2023	SMITH PRISCILLA A	Due fr St-Other	\$ 60.00
622394	03/16/2023	SMITH TWAYNE A JR	Due fr St-Other	\$ 60.00
622395	03/16/2023	SMITH WILSON E JR	Due fr St-Other	\$ 120.00
622396	03/16/2023	SNOW STEFANIE F	Due fr St-Other	\$ 30.00
622397	03/16/2023	STEELE ASHLEY N	Due fr St-Other	\$ 60.00



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622398	03/16/2023	STEELE RONALD W	Due fr St-Other	\$ 30.00
622399	03/16/2023	STONE NORMA E	Due fr St-Other	\$ 60.00
622400	03/16/2023	STRICKLAND RONALD J	Due fr St-Other	\$ 90.00
622401	03/16/2023	STUDIVANT RIDDICK REGINA D	Due fr St-Other	\$ 60.00
622402	03/16/2023	SWAN JOANNE M	Due fr St-Other	\$ 30.00
622403	03/16/2023	TALBOT CAROL A	Due fr St-Other	\$ 30.00
622404	03/16/2023	TAYLOR JENNIFER M	Due fr St-Other	\$ 90.00
622405	03/16/2023	TERRY NICHOLAS A	Due fr St-Other	\$ 60.00
622406	03/16/2023	THOMPSON EARL L	Due fr St-Other	\$ 90.00
622407	03/16/2023	TYSON TIFFANY C	Due fr St-Other	\$ 30.00
622408	03/16/2023	UTTER JOHN C	Due fr St-Other	\$ 120.00
622409	03/16/2023	UZZLE BARRY K	Due fr St-Other	\$ 90.00
622410	03/16/2023	VARNELL PATRICIA K	Due fr St-Other	\$ 120.00
622411	03/16/2023	WALKER MARY L	Due fr St-Other	\$ 30.00
622412	03/16/2023	WARD NANCY P	Due fr St-Other	\$ 90.00
622413	03/16/2023	WARGO JOSEPH C	Due fr St-Other	\$ 60.00
622414	03/16/2023	WATKINS JAMES S	Due fr St-Other	\$ 90.00
622415	03/16/2023	WEBB KAREN M	Due fr St-Other	\$ 60.00
622416	03/16/2023	WEGMAN KRISTINE A	Due fr St-Other	\$ 60.00
622417	03/16/2023	WEIRICH BROOKE K or PCT	Due fr St-Other	\$ 60.00
622418	03/16/2023	WESTFALL ALEXANDRA N	Due fr St-Other	\$ 120.00
622419	03/16/2023	WHELAN PATRICK H	Due fr St-Other	\$ 60.00
622420	03/16/2023	WIGGINS JENNIFER L	Due fr St-Other	\$ 90.00
622421	03/16/2023	WILKINS CHARLES A	Due fr St-Other	\$ 90.00
622422	03/16/2023	WILLIAMS NATHANIEL JR	Due fr St-Other	\$ 30.00
622423	03/16/2023	WILSON ERIC R	Due fr St-Other	\$ 30.00
622424	03/16/2023	WILSON MEGAN E	Due fr St-Other	\$ 60.00
622425	03/16/2023	WILSON SHANESSIA L or PCT	Due fr St-Other	\$ 60.00
622426	03/16/2023	WILSON TANIEKA M	Due fr St-Other	\$ 60.00
622427	03/16/2023	WRIGHT CAROL M	Due fr St-Other	\$ 90.00
622428	03/16/2023	WRIGHT TYEKIERA I	Due fr St-Other	\$ 90.00
622595	03/20/2023	CITY OF VIRGINIA BEACH, REAL ESTATE ASSESSOR	Dues-Memberships	\$ 760.00
622656	03/23/2023	NATIONAL SHERIFF'S ASSOCIATION	Dues-Memberships	\$ 142.00
622703	03/23/2023	VIRGINIA STATE GOLF ASSOCIATION	Dues-Memberships	\$ 3,990.00
622783	03/30/2023	ASSOCIATION OF CHILDREN'S MUSEUM	Dues-Memberships	\$ 1,350.00
622867	03/30/2023	PORTSMOUTH TASK FORCE ON AGING	Dues-Memberships	\$ 40.00
622893	03/30/2023	VIRGINIA COUNCIL OF JUVENILE & DOMESTIC	Dues-Memberships	\$ 50.00
622893	03/30/2023	VIRGINIA COUNCIL OF JUVENILE & DOMESTIC	Dues-Memberships	\$ 50.00
622893	03/30/2023	VIRGINIA COUNCIL OF JUVENILE & DOMESTIC	Dues-Memberships	\$ 50.00
8112893	03/30/2023	TIFFANY M. WATTS	Economic Development Grants	\$ 2,385.00
622491	03/20/2023	DEPARTMENT OF MOTOR VEHICLES	Fees-Admin Fee PP	\$ 18,650.00
621994	03/09/2023	ABERDEEN ELEMENTARY SCHOOL	Fees-Museum Admission	\$ 40.00
622078	03/13/2023	CARROLLTON ELEMENTARY SCHOOL	Fees-Museum Admission	\$ 28.00
622077	03/13/2023	BIANCA BARDU	Fees-Museum Facility Rentals	\$ 30.00
621732	03/02/2023	POWELL, JAMES E.	Fees-Water Sales Portsmouth	\$ 147.37
621879	03/06/2023	BENJAMINS, JOSHUA	Fees-Water Sales Portsmouth	\$ 220.03
621880	03/06/2023	BOOKER, JAMEEL J B	Fees-Water Sales Portsmouth	\$ 1,349.38
621882	03/06/2023	BURNS, CAROLINE M	Fees-Water Sales Portsmouth	\$ 330.23
621885	03/06/2023	CLARK, TERRY O.	Fees-Water Sales Portsmouth	\$ 247.22
621887	03/06/2023	DUNSTON, ROBERT L	Fees-Water Sales Portsmouth	\$ 180.39
621888	03/06/2023	GERALD, JOHN M	Fees-Water Sales Portsmouth	\$ 9.31
621889	03/06/2023	JACKSON, NORMAN NEVILLE	Fees-Water Sales Portsmouth	\$ 46.34
621890	03/06/2023	JOHNSON, SETSUKO O	Fees-Water Sales Portsmouth	\$ 1,000.00
621897	03/06/2023	RONDON, EFRAIN G.	Fees-Water Sales Portsmouth	\$ 21.83
621900	03/06/2023	VA INTER TERM	Fees-Water Sales Portsmouth	\$ 902.53
621901	03/06/2023	VA INTER TERM	Fees-Water Sales Portsmouth	\$ 217.74
621902	03/06/2023	VIRGINIA INTERNATIONAL TERMIN	Fees-Water Sales Portsmouth	\$ 36.09
622745	03/27/2023	ARCHIE, FLEANCE T	Fees-Water Sales Portsmouth	\$ 52.85
622748	03/27/2023	DUFFY, SEAN MICHAEL	Fees-Water Sales Portsmouth	\$ 13.90
622855	03/30/2023	COWAN, TYRONE LASHON	Fees-Water Sales Portsmouth	\$ 240.00
622856	03/30/2023	CRUMP, KIM MICHELLE	Fees-Water Sales Portsmouth	\$ 806.88
622857	03/30/2023	MCNEIL, JOKENIA A	Fees-Water Sales Portsmouth	\$ 1,316.08

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622861	03/30/2023	WF MAGANN CORPORATION	Fees-Water Sales Portsmouth	\$ 2,741.30
622455	03/16/2023	SUFFOLK ENERGIES INC.	Fuel-Gasoline and Other	\$ 250.43
622862	03/30/2023	PARKER OIL COMPANY, INC.	Fuel-Gasoline and Other	\$ 106.00
8112747	03/20/2023	QUARLES PETROLEUM	Fuel-Gasoline and Other	\$ 202,572.10
622032	03/09/2023	VIRGINIA NATURAL GAS	Fuel-Natural Gas	\$ 132.14
622032	03/09/2023	VIRGINIA NATURAL GAS	Fuel-Natural Gas	\$ 18.01
622470	03/16/2023	VIRGINIA NATURAL GAS	Fuel-Natural Gas	\$ 1,898.21
622672	03/23/2023	PARKER OIL COMPANY, INC.	Fuel-Oil	\$ 355.77
8112703	03/13/2023	STARBOARD TOWNHOMES	Homeless Programs	\$ 4,290.00
622691	03/23/2023	TOTER LLC	Indirect Cost Allocation	\$ 24,734.08
8112597	03/06/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 1,418.50
8112597	03/06/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 1,066.72
8112597	03/06/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 3,482.35
8112714	03/16/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 1,071.59
8112714	03/16/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 545.24
8112714	03/16/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 1,222.20
8112776	03/23/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 2,787.97
622271	03/16/2023	DANIEL RODRIGUEZ	Insurance-Delta PPO Plus	\$ 90.30
8112597	03/06/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 10,555.21
8112597	03/06/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 14,636.61
8112597	03/06/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 15,000.62
8112714	03/16/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 14,549.07
8112714	03/16/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 10,943.08
8112714	03/16/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 3,950.10
8112776	03/23/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 11,024.32
621981	03/09/2023	MARSH USA, INC.	Insurance-Prov For Accr Claims	\$ 4,143.00
8112672	03/09/2023	PMA INSURANCE GROUP	Insurance-Self Ins Liab Claims	\$ 18,014.12
8112877	03/30/2023	PMA INSURANCE GROUP	Insurance-Self Ins Liab Claims	\$ 9,260.97
621746	03/02/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 1,295.46
621755	03/02/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 768.24
621755	03/02/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 4,205.30
621905	03/06/2023	PING	Inventory-Pro Shop	\$ 1,819.65
621917	03/06/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 500.58
621950	03/09/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 234.96
622020	03/09/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 531.60
622026	03/09/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 249.42
622026	03/09/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 2,421.17
622026	03/09/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 914.22
622026	03/09/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 2,655.40
622095	03/13/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 186.60
622215	03/16/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 444.60
622215	03/16/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 307.80
622458	03/16/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 256.37
622458	03/16/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 1,803.78
622674	03/23/2023	PING	Inventory-Pro Shop	\$ 465.75
622674	03/23/2023	PING	Inventory-Pro Shop	\$ 177.63
622690	03/23/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 352.78
622690	03/23/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 487.66
622690	03/23/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 461.66
622690	03/23/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 762.66
622690	03/23/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 780.66
622690	03/23/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 3,790.72
622690	03/23/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 3,248.40
622690	03/23/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 3,464.35
622794	03/30/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 709.72
622794	03/30/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 444.60
622863	03/30/2023	PING	Inventory-Pro Shop	\$ 566.01
622870	03/30/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 600.72
622870	03/30/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 166.86
622883	03/30/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 290.66
622217	03/16/2023	CENTRAL SQUARE TECHNOLOGIES, LLC	Maint-Computer Software	\$ 36,489.11
622243	03/16/2023	GRANICUS, LLC	Maint-Computer Software	\$ 31,315.30

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622250	03/16/2023	KARPEL COMPUTER SYSTEMS, INC.	Maint-Computer Software	\$ 19,000.00
622450	03/16/2023	SHI INTERNATIONAL CORP	Maint-Computer Software	\$ 14,641.14
622873	03/30/2023	SHI INTERNATIONAL CORP	Maint-Computer Software	\$ 15,000.00
8112626	03/09/2023	ACHIEVE I, LLC	Maint-Computer Software	\$ 5,862.00
8112719	03/16/2023	FEDERAL ENGINEERING, INC.	Maint-Computer Software	\$ 1,125.00
8112729	03/16/2023	MCCI, LLC	Maint-Computer Software	\$ 36,305.00
8112730	03/16/2023	MID-ATLANTIC BUSINESS COMMUNICATIONS	Maint-Computer Software	\$ 12,500.00
621724	03/02/2023	MOTOROLA SOLUTIONS,INC.	Maint-Equipment	\$ 15,000.00
621727	03/02/2023	NOVATECH, INC.	Maint-Equipment	\$ 109.10
621747	03/02/2023	SAFETY-KLEEN SYSTEMS, INC.	Maint-Equipment	\$ 259.10
621747	03/02/2023	SAFETY-KLEEN SYSTEMS, INC.	Maint-Equipment	\$ 379.10
621747	03/02/2023	SAFETY-KLEEN SYSTEMS, INC.	Maint-Equipment	\$ 159.10
621748	03/02/2023	SHRED-IT	Maint-Equipment	\$ 40.77
621781	03/06/2023	DE NORA WATER TECHNOLOGIES LLC	Maint-Equipment	\$ 385.00
621941	03/09/2023	ADEMCO INC	Maint-Equipment	\$ 328.18
621957	03/09/2023	CXTEC	Maint-Equipment	\$ 84.83
622018	03/09/2023	PROPUMP & CONTROLS, INC.	Maint-Equipment	\$ 892.00
622018	03/09/2023	PROPUMP & CONTROLS, INC.	Maint-Equipment	\$ 1,759.00
622031	03/09/2023	VERTIV CORPORATION	Maint-Equipment	\$ 2,728.77
622207	03/16/2023	AT&T MOBILITY	Maint-Equipment	\$ 178,939.14
622235	03/16/2023	ELECTRONIC SYSTEMS, INC	Maint-Equipment	\$ 97.88
622451	03/16/2023	SHRED-IT	Maint-Equipment	\$ 133.58
622681	03/23/2023	SCHNEIDER ELECTRIC SYSTEMS USA, INC.	Maint-Equipment	\$ 20,440.50
622708	03/23/2023	XEROX CORPORATION	Maint-Equipment	\$ 176.13
622712	03/27/2023	AIR SPECIALISTS OF VIRGINIA, INC.	Maint-Equipment	\$ 1,375.00
622724	03/27/2023	DE NORA WATER TECHNOLOGIES LLC	Maint-Equipment	\$ 87.28
622760	03/27/2023	SHERWOOD-LOGAN & ASSOCIATES, INC.	Maint-Equipment	\$ 2,158.20
622811	03/30/2023	ELECTRONIC SYSTEMS, INC	Maint-Equipment	\$ 36.71
622838	03/30/2023	MOTOROLA SOLUTIONS, INC.	Maint-Equipment	\$ 108,036.97
8112558	03/02/2023	MERCO	Maint-Equipment	\$ 1,420.00
8112567	03/02/2023	SILENT SECURITIES INC.	Maint-Equipment	\$ 641.25
8112711	03/16/2023	COLONY TIRE CORPORATION	Maint-Equipment	\$ 125.00
8112817	03/27/2023	AUTOMATIC CONTROLS OF VA INC.	Maint-Equipment	\$ 1,125.16
622579	03/20/2023	RANDY'S LAWN CARE	Maint-Grass Cutting	\$ 3,183.47
8112593	03/06/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112594	03/06/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112635	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112635	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112635	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112635	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112635	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112635	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112635	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112635	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112635	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112635	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112635	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112636	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112636	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112636	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112636	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112636	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
8112636	03/09/2023	CLAUD'S LAWN CARE	Maint-Grounds	\$ 1,200.00
621921	03/06/2023	STERICYCLE, INC.	Maint-Office Equipment	\$ 162.87
621938	03/06/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 42.81
621977	03/09/2023	JOHNSON CONTROLS	Maint-Office Equipment	\$ 32.25
622014	03/09/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Maint-Office Equipment	\$ 446.37
622057	03/13/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 25.00
622454	03/16/2023	STERICYCLE, INC.	Maint-Office Equipment	\$ 162.87
622454	03/16/2023	STERICYCLE, INC.	Maint-Office Equipment	\$ 162.87
622708	03/23/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 2,607.69
622735	03/27/2023	JOHNSON CONTROLS	Maint-Office Equipment	\$ 32.25
622878	03/30/2023	STERICYCLE, INC.	Maint-Office Equipment	\$ 167.49
622894	03/30/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 115.23
8112589	03/06/2023	ALSCO INC.	Maint-Other	\$ 25.75
8112589	03/06/2023	ALSCO INC.	Maint-Other	\$ 10.98

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8112589	03/06/2023	ALSCO INC.	Maint-Other	\$ 56.25
621987	03/09/2023	NEW JOURNAL AND GUIDE	Marketing-Attractions	\$ 691.40
622780	03/30/2023	ALLEGRA MARKETING PRINT MAIL	Marketing-Museums	\$ 671.80
622798	03/30/2023	CITY OF VIRGINIA BEACH	Marketing-Museums	\$ 150.00
8112750	03/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 21,778.50
8112750	03/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 1,281.25
8112750	03/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 166.25
8112750	03/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 62.50
8112750	03/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 4,575.50
8112750	03/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 4,000.00
8112750	03/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 5,100.00
8112750	03/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 3,949.76
8112750	03/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 1,626.82
8112848	03/30/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 521.25
8112848	03/30/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 750.00
8112848	03/30/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 500.00
8112848	03/30/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 458.50
8112848	03/30/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 870.00
8112848	03/30/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 3,500.00
8112848	03/30/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 950.00
8112848	03/30/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 2,749.99
621793	03/06/2023	HAMPTON ROADS CHAMBER FOUNDATION	Marketing-Other	\$ 3,593.00
621943	03/09/2023	ARC DOCUMENT SOLUTIONS, LLC	Marketing-Other	\$ 225.00
622255	03/16/2023	MESSENGER MEDIA, LLC	Marketing-Other	\$ 1,670.00
622460	03/16/2023	VIRGINIA MEDIA	Marketing-Other	\$ 3,864.10
622446	03/16/2023	PROFESSIONAL PRINTING CENTER	Marketing-Tourism	\$ 1,413.00
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 25.21
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 258.75
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 2,530.56
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 4,935.00
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 2,000.00
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 1,520.00
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 893.54
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 255.43
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 653.75
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 83.25
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 776.25
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 464.50
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 949.25
8112713	03/16/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 1,217.60
622086	03/13/2023	ROBERTS OXYGEN CO., INC	Mat-Automotive Parts	\$ 529.72
8112648	03/09/2023	GENUINE PARTS COMPANY	Mat-Automotive Parts	\$ 114,333.00
621947	03/09/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 773.80
621947	03/09/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 107.80
621973	03/09/2023	HERC RENTALS INC.	Mat-Construction	\$ 238.00
622033	03/09/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 118.26
622033	03/09/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 137.37
622055	03/13/2023	THE SHERWIN WILLIAMS CO.	Mat-Construction	\$ 83.58
622472	03/16/2023	WOOD EQUIPMENT SERVICE CO.	Mat-Construction	\$ 4,814.76
622477	03/20/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 122.50
622477	03/20/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 692.10
622477	03/20/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 38.76
622514	03/20/2023	LOWE'S HOME CENTER, INC.	Mat-Construction	\$ 2,398.55
622792	03/30/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 497.50
622813	03/30/2023	EQUIPMENTSHARE.COM INC	Mat-Construction	\$ 1,716.50
622813	03/30/2023	EQUIPMENTSHARE.COM INC	Mat-Construction	\$ 1,890.00
622822	03/30/2023	HERC RENTALS INC.	Mat-Construction	\$ 238.00
8112582	03/02/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 552.07
8112624	03/06/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 720.47
8112649	03/09/2023	GRAINGER	Mat-Construction	\$ 775.70
8112688	03/09/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 3,774.18
8112692	03/13/2023	BLAIR BROTHERS	Mat-Construction	\$ 2,295.80

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8112836	03/27/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 506.79
8112855	03/30/2023	GRAINGER	Mat-Construction	\$ 324.25
8112856	03/30/2023	HORIZON	Mat-Construction	\$ 1,452.71
8112895	03/30/2023	TWEEDS LOCKSMITH INC	Mat-Construction	\$ 15.00
8112895	03/30/2023	TWEEDS LOCKSMITH INC	Mat-Construction	\$ 20.23
621933	03/06/2023	VERIZON WIRELESS	Mat-Electrical	\$ 40.01
621955	03/09/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 153.32
622019	03/09/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 31.11
622097	03/13/2023	VERIZON WIRELESS	Mat-Electrical	\$ 196.95
622486	03/20/2023	COBB OFFICE TECHNOLOGIES, INC.	Mat-Electrical	\$ 58.19
622594	03/20/2023	VERIZON WIRELESS	Mat-Electrical	\$ 40.01
622630	03/23/2023	ELECTRONIC SYSTEMS, INC	Mat-Electrical	\$ 721.00
622680	03/23/2023	SAFWARE, INC.	Mat-Electrical	\$ 2,260.53
622680	03/23/2023	SAFWARE, INC.	Mat-Electrical	\$ 23,760.00
622797	03/30/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 24.61
8112584	03/02/2023	PARSONS BRINCKERHOFF	Mat-Electrical	\$ 9,964.20
8112655	03/09/2023	KIMLEY-HORN & ASSOCIATIES	Mat-Electrical	\$ 38,997.14
8112708	03/16/2023	ARCADIS U.S. INC.	Mat-Electrical	\$ 7,559.75
8112768	03/23/2023	ARCADIS U.S. INC.	Mat-Electrical	\$ 170.25
622518	03/20/2023	MEDCERTS, LLC	Minority Business Development	\$ 2,000.00
622518	03/20/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00
622710	03/27/2023	ROCK GATE CAPITAL	Minority Business Development	\$ 5,695.00
622710	03/27/2023	ROCK GATE CAPITAL	Minority Business Development	\$ 5,695.00
622710	03/27/2023	ROCK GATE CAPITAL	Minority Business Development	\$ 104.00
622710	03/27/2023	ROCK GATE CAPITAL	Minority Business Development	\$ 4,950.00
622710	03/27/2023	ROCK GATE CAPITAL	Minority Business Development	\$ 4,950.00
622710	03/27/2023	ROCK GATE CAPITAL	Minority Business Development	\$ 4,950.00
622710	03/27/2023	ROCK GATE CAPITAL	Minority Business Development	\$ 5,695.00
622776	03/30/2023	ROCK GATE CAPITAL	Minority Business Development	\$ 5,695.00
8112577	03/02/2023	TIFFANY M. WATTS	Minority Business Development	\$ 2,226.00
8112577	03/02/2023	TIFFANY M. WATTS	Minority Business Development	\$ 2,782.50
8112618	03/06/2023	TIFFANY M. WATTS	Minority Business Development	\$ 2,385.00
8112827	03/27/2023	NORFOLK ALLIED HEALTH TRAINING CENTER	Minority Business Development	\$ 2,791.00
8112830	03/27/2023	TIFFANY M. WATTS	Minority Business Development	\$ 2,385.00
8112830	03/27/2023	TIFFANY M. WATTS	Minority Business Development	\$ 2,385.00
622853	03/30/2023	RENEE RUFUS	Miscellaneous Revenue	\$ 1,800.00
621805	03/06/2023	KIM'S FARRIER SERVICE	Mounted Patrol Supp/Maint	\$ 110.00
622799	03/30/2023	COASTAL EQUINE VETERINARY SERVICE	Mounted Patrol Supp/Maint	\$ 347.24
622817	03/30/2023	FORGE FATE FARRIER SERVICE	Mounted Patrol Supp/Maint	\$ 100.00
622829	03/30/2023	KIM'S FARRIER SERVICE	Mounted Patrol Supp/Maint	\$ 110.00
622876	03/30/2023	ST. BRIDES FEED & FARM SUPPLY, INC	Mounted Patrol Supp/Maint	\$ 239.94
622876	03/30/2023	ST. BRIDES FEED & FARM SUPPLY, INC	Mounted Patrol Supp/Maint	\$ 829.76
622876	03/30/2023	ST. BRIDES FEED & FARM SUPPLY, INC	Mounted Patrol Supp/Maint	\$ 222.92
622876	03/30/2023	ST. BRIDES FEED & FARM SUPPLY, INC	Mounted Patrol Supp/Maint	\$ 306.96
8112768	03/23/2023	ARCADIS U.S. INC.	Noncap-Consulting	\$ 157.92
8112768	03/23/2023	ARCADIS U.S. INC.	Noncap-Consulting	\$ 478.53
621741	03/02/2023	REVELS TRACTOR COMPANY INC.	Noncap-Mower Parts	\$ 416.27
622833	03/30/2023	LAWSON PRODUCTS, INC.	Noncap-Mower Parts	\$ 45.05
8112568	03/02/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 2,361.15
8112568	03/02/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 526.25
8112575	03/02/2023	TIDEWATER FLEET SUPPLY	Noncap-Mower Parts	\$ 39.96
8112575	03/02/2023	TIDEWATER FLEET SUPPLY	Noncap-Mower Parts	\$ 121.20
8112576	03/02/2023	TIDEWATER FLEET SUPPLY	Noncap-Mower Parts	\$ 73.69
8112576	03/02/2023	TIDEWATER FLEET SUPPLY	Noncap-Mower Parts	\$ 18.00
8112614	03/06/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 46.39
8112614	03/06/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 84.61
8112617	03/06/2023	TIDEWATER FLEET SUPPLY	Noncap-Mower Parts	\$ 12.76
8112617	03/06/2023	TIDEWATER FLEET SUPPLY	Noncap-Mower Parts	\$ 332.96
8112678	03/09/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 113.95
8112702	03/13/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 232.52
8112736	03/16/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 59.85
8112736	03/16/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 292.00

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8112736	03/16/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 546.71
8112736	03/16/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 183.50
8112801	03/23/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 118.60
8112884	03/30/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 211.49
8112884	03/30/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 40.05
8112884	03/30/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 122.10
8112629	03/09/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 17,412.00
8112630	03/09/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 6,421.62
8112655	03/09/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 29,997.80
8112708	03/16/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 2,025.75
8112708	03/16/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 4,517.34
8112744	03/16/2023	PARSONS BRINCKERHOFF	Noncap-Services	\$ 4,639.79
8112744	03/16/2023	PARSONS BRINCKERHOFF	Noncap-Services	\$ 6,513.08
8112746	03/20/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 8,913.00
8112768	03/23/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 125.19
8112768	03/23/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 14,980.50
8112768	03/23/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 841.51
621718	03/02/2023	LAND & COATES	Noncap-Small Tools	\$ 119.41
621964	03/09/2023	FERGUSON WATERWORKS #1575	Noncap-Small Tools	\$ 3,982.32
621979	03/09/2023	LOWE'S HOME CENTER, INC.	Noncap-Small Tools	\$ 782.07
622070	03/13/2023	LOWE'S HOME CENTER, INC.	Noncap-Small Tools	\$ 202.64
622252	03/16/2023	LOWE'S HOME CENTER, INC.	Noncap-Small Tools	\$ 106.63
8112683	03/09/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 86.04
8112683	03/09/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 109.92
8112740	03/16/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 16.99
8112740	03/16/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 50.73
8112823	03/27/2023	GRAINGER	Noncap-Small Tools	\$ 117.46
8112890	03/30/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 111.90
8112891	03/30/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 26.40
11275	03/03/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 35,296.02
11419	03/16/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 35,228.26
26761	03/31/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 35,168.10
622711	03/27/2023	AFLAC INCORPORATED	Payroll Liab-Disability Insura	\$ 14,014.36
622520	03/20/2023	MINNESOTA LIFE INSURANCE COMPANY	Payroll Liab-Optional Life WH	\$ 14,166.46
621920	03/06/2023	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC	Payroll Liab-Police Benevolent	\$ 340.75
622583	03/20/2023	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC	Payroll Liab-Police Benevolent	\$ 340.75
622742	03/27/2023	DARRYL MYERS	Payroll Liab-Vision	\$ 23.46
622080	03/13/2023	PRESTON RICKS	Rental-Pavilion	\$ 525.00
622668	03/23/2023	BARBARA WILLIAMSON-GARRIS	Rental-Recreation Facilities	\$ 125.00
621903	03/06/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 7,525.67
622012	03/09/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 2,583.03
622673	03/23/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 1,858.85
621939	03/06/2023	XEROX CORPORATION	Rentals-Copier	\$ 156.05
621939	03/06/2023	XEROX CORPORATION	Rentals-Copier	\$ 172.03
621939	03/06/2023	XEROX CORPORATION	Rentals-Copier	\$ 156.05
621939	03/06/2023	XEROX CORPORATION	Rentals-Copier	\$ 156.05
621939	03/06/2023	XEROX CORPORATION	Rentals-Copier	\$ 156.05
621939	03/06/2023	XEROX CORPORATION	Rentals-Copier	\$ 156.05
621939	03/06/2023	XEROX CORPORATION	Rentals-Copier	\$ 156.05
622602	03/20/2023	XEROX CORPORATION	Rentals-Copier	\$ 149.41
622602	03/20/2023	XEROX CORPORATION	Rentals-Copier	\$ 154.46
622602	03/20/2023	XEROX CORPORATION	Rentals-Copier	\$ 154.46
622708	03/23/2023	XEROX CORPORATION	Rentals-Copier	\$ 181.14
622708	03/23/2023	XEROX CORPORATION	Rentals-Copier	\$ 176.58
622709	03/23/2023	XEROX CORPORATION	Rentals-Copier	\$ 152.31
622709	03/23/2023	XEROX CORPORATION	Rentals-Copier	\$ 163.19
622709	03/23/2023	XEROX CORPORATION	Rentals-Copier	\$ 152.31
622709	03/23/2023	XEROX CORPORATION	Rentals-Copier	\$ 152.31
622774	03/27/2023	XEROX CORPORATION	Rentals-Copier	\$ 201.39
622774	03/27/2023	XEROX CORPORATION	Rentals-Copier	\$ 192.75
621717	03/02/2023	KEITHFABRY REPROGRAPHIC SOLUTIONS	Rentals-Exhibit	\$ 6,810.53
621813	03/06/2023	MID-AMERICA ARTS ALLIANCE	Rentals-Exhibit	\$ 5,962.50

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621704	03/02/2023	EURE, INC.	Rentals-Other	\$ 116.00
621704	03/02/2023	EURE, INC.	Rentals-Other	\$ 43.00
621704	03/02/2023	EURE, INC.	Rentals-Other	\$ 113.00
621704	03/02/2023	EURE, INC.	Rentals-Other	\$ 43.00
621704	03/02/2023	EURE, INC.	Rentals-Other	\$ 86.00
621704	03/02/2023	EURE, INC.	Rentals-Other	\$ 113.00
621704	03/02/2023	EURE, INC.	Rentals-Other	\$ 86.00
621704	03/02/2023	EURE, INC.	Rentals-Other	\$ 116.00
621766	03/02/2023	XEROX CORPORATION	Rentals-Other	\$ 162.67
621963	03/09/2023	EURE, INC.	Rentals-Other	\$ 116.00
621963	03/09/2023	EURE, INC.	Rentals-Other	\$ 86.00
621963	03/09/2023	EURE, INC.	Rentals-Other	\$ 73.00
621963	03/09/2023	EURE, INC.	Rentals-Other	\$ 43.00
621963	03/09/2023	EURE, INC.	Rentals-Other	\$ 43.00
622014	03/09/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Rentals-Other	\$ 1,006.11
622014	03/09/2023	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	Rentals-Other	\$ 1,006.11
622037	03/09/2023	XEROX CORPORATION	Rentals-Other	\$ 309.50
622037	03/09/2023	XEROX CORPORATION	Rentals-Other	\$ 309.50
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 116.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 86.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 116.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 113.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 116.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 43.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 216.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 86.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 43.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 86.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 202.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 116.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 43.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 116.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 116.00
622495	03/20/2023	EURE, INC.	Rentals-Other	\$ 50.00
622632	03/23/2023	EURE, INC.	Rentals-Other	\$ 43.00
622726	03/27/2023	EURE, INC.	Rentals-Other	\$ 86.00
622814	03/30/2023	EURE, INC.	Rentals-Other	\$ 113.00
8112609	03/06/2023	PORT CENTRE PARTNERS 700 LLC	Rentals-Police Admin	\$ 46,496.03
622088	03/13/2023	RUNNYMEDE CORP.	Rentals-Sheriff Training Acad	\$ 250.00
622088	03/13/2023	RUNNYMEDE CORP.	Rentals-Sheriff Training Acad	\$ 6,426.00
621951	03/09/2023	CARPET WORLD LLC	Repairs-Buildings and Grounds	\$ 3,433.10
621951	03/09/2023	CARPET WORLD LLC	Repairs-Buildings and Grounds	\$ 3,433.09
621985	03/09/2023	MOORES ELECTRICAL & MECHANICAL CONSTRUCTION INC.	Repairs-Buildings and Grounds	\$ 220.00
622021	03/09/2023	ORKIN, 648- TIDEWATER COMMERCIAL	Repairs-Buildings and Grounds	\$ 323.00
622034	03/09/2023	WASTE MANAGEMENT OF HAMPTON ROADS	Repairs-Buildings and Grounds	\$ 1,304.04
622068	03/13/2023	J&E CONCRETE GALORE	Repairs-Buildings and Grounds	\$ 1,700.00
622827	03/30/2023	J&E CONCRETE GALORE	Repairs-Buildings and Grounds	\$ 1,127.23
8112579	03/02/2023	TWEEDS LOCKSMITH INC	Repairs-Buildings and Grounds	\$ 9.15
8112579	03/02/2023	TWEEDS LOCKSMITH INC	Repairs-Buildings and Grounds	\$ 80.60
8112579	03/02/2023	TWEEDS LOCKSMITH INC	Repairs-Buildings and Grounds	\$ 576.10
8112579	03/02/2023	TWEEDS LOCKSMITH INC	Repairs-Buildings and Grounds	\$ 366.00
8112696	03/13/2023	DOOR ENGINEERING CORPORATION	Repairs-Buildings and Grounds	\$ 1,735.80
8112835	03/27/2023	UNIVERSAL AIR PRODUCTS CORPORATION	Repairs-Buildings and Grounds	\$ 478.12
622774	03/27/2023	XEROX CORPORATION	Repairs-Office Equipment	\$ 6.94
621714	03/02/2023	HERCULES FENCE DIVISION/ AL SPEC INC.	Repairs-Other	\$ 1,985.00
621714	03/02/2023	HERCULES FENCE DIVISION/ AL SPEC INC.	Repairs-Other	\$ 2,400.00
621767	03/02/2023	XYLEM, INC.	Repairs-Other	\$ 1,904.77
621767	03/02/2023	XYLEM, INC.	Repairs-Other	\$ 1,778.40
621767	03/02/2023	XYLEM, INC.	Repairs-Other	\$ 3,860.87
621767	03/02/2023	XYLEM, INC.	Repairs-Other	\$ 3,001.37
621767	03/02/2023	XYLEM, INC.	Repairs-Other	\$ 711.42
621767	03/02/2023	XYLEM, INC.	Repairs-Other	\$ 54.00

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621772	03/06/2023	BEAMON & JOHNSON, INC.	Repairs-Other	\$ 45.18
621784	03/06/2023	FASTENAL COMPANY	Repairs-Other	\$ 192.84
621784	03/06/2023	FASTENAL COMPANY	Repairs-Other	\$ 21.26
621940	03/06/2023	XYLEM, INC.	Repairs-Other	\$ 400.50
621940	03/06/2023	XYLEM, INC.	Repairs-Other	\$ 544.50
621946	03/09/2023	BEAMON & JOHNSON, INC.	Repairs-Other	\$ 108.65
622103	03/13/2023	XYLEM, INC.	Repairs-Other	\$ 603.00
622462	03/16/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 3,808.80
622465	03/16/2023	VAMAC, INC.	Repairs-Other	\$ 60.40
622509	03/20/2023	IRELAND ELECTRIC CO.	Repairs-Other	\$ 486.83
622633	03/23/2023	FASTENAL COMPANY	Repairs-Other	\$ 56.43
8112543	03/02/2023	DELTA AUTOMATION, INC.	Repairs-Other	\$ 1,601.98
8112543	03/02/2023	DELTA AUTOMATION, INC.	Repairs-Other	\$ 1,845.53
8112549	03/02/2023	GRAINGER	Repairs-Other	\$ 787.92
8112550	03/02/2023	INDIAN RIVER EQUIPMENT COMPANY	Repairs-Other	\$ 3,409.86
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 4,125.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 17,801.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 41,000.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 14,500.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 25,750.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 21,000.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 13,375.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 12,875.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 6,000.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 13,500.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 14,750.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 16,000.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 6,625.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 12,000.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 43,500.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 8,750.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 3,000.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 16,800.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 16,250.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 51,875.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 31,375.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 44,250.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 26,125.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 450.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 17,375.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 12,000.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 16,800.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 4,125.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 16,800.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 16,240.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 16,750.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 8,125.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 12,420.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 11,500.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 9,292.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 250.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 9,016.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 8,375.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 7,500.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 8,750.00
8112581	03/02/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 15,250.00
8112596	03/06/2023	DELTA AUTOMATION, INC.	Repairs-Other	\$ 4,858.42
8112596	03/06/2023	DELTA AUTOMATION, INC.	Repairs-Other	\$ 923.08
8112621	03/06/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 22,125.00
8112621	03/06/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 8,750.00
8112621	03/06/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 16,500.00
8112621	03/06/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 8,375.00



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8112641	03/09/2023	CURTIS POWER SOLUTIONS, LLC	Repairs-Other	\$ 3,285.00
8112687	03/09/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 8,125.00
8112687	03/09/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 7,375.00
8112687	03/09/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 2,750.00
8112687	03/09/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 6,000.00
8112687	03/09/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 6,000.00
8112687	03/09/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 3,000.00
8112687	03/09/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 2,375.00
8112687	03/09/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 1,500.00
8112782	03/23/2023	GRAINGER	Repairs-Other	\$ 232.78
8112815	03/23/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 1,904.77
8112815	03/23/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 2,672.63
8112815	03/23/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 54.00
8112815	03/23/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 400.50
8112823	03/27/2023	GRAINGER	Repairs-Other	\$ 117.40
8112823	03/27/2023	GRAINGER	Repairs-Other	\$ 2,845.72
8112823	03/27/2023	GRAINGER	Repairs-Other	\$ 931.36
8112823	03/27/2023	GRAINGER	Repairs-Other	\$ 399.75
8112823	03/27/2023	GRAINGER	Repairs-Other	\$ 399.75
8112837	03/27/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 54.00
8112837	03/27/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 711.42
8112843	03/30/2023	ATLANTIC COMMUNICATIONS INC.	Repairs-Other	\$ 1,615.00
622821	03/30/2023	HEATHER LAMB	Smart Start Business Dev Grant	\$ 1,797.50
622828	03/30/2023	JESSAMINE J ARMSRONG	Smart Start Business Dev Grant	\$ 2,000.00
622835	03/30/2023	LISA TORAIN OUTLAND	Smart Start Business Dev Grant	\$ 2,000.00
622844	03/30/2023	NYJALA DAVIS	Smart Start Business Dev Grant	\$ 1,865.00
621814	03/06/2023	MIRIAM J JIGGETTS	Special Compensation	\$ 100.00
621910	03/06/2023	PRIMAS OMAR PAIGE	Special Compensation	\$ 100.00
8112590	03/06/2023	ANTHONY HINDS	Special Compensation	\$ 100.00
8112603	03/06/2023	KEITH L CURRY	Special Compensation	\$ 100.00
622025	03/09/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Storeroom Purchases	\$ 795.00
622025	03/09/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Storeroom Purchases	\$ 47.25
622045	03/13/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 2,268.94
622476	03/20/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 1,293.54
622586	03/20/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Storeroom Purchases	\$ 1,847.50
621745	03/02/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 104.04
621745	03/02/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 7.77
621745	03/02/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 15.55
621745	03/02/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 51.82
621745	03/02/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 15.55
621745	03/02/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 77.73
621745	03/02/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 15.55
621745	03/02/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 90.69
621753	03/02/2023	TANNER INDUSTRIES, INC	Supp-Chemicals	\$ 6,413.12
621759	03/02/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,492.68
621759	03/02/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,626.00
621759	03/02/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,579.83
621932	03/06/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,536.25
621932	03/06/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,530.44
621974	03/09/2023	HILL MANUFACTURING CO.	Supp-Chemicals	\$ 1,654.00
622028	03/09/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,503.00
622245	03/16/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 1,050.13
622245	03/16/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 331.05
622463	03/16/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,533.35
622463	03/16/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,524.00
622463	03/16/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,393.91
622463	03/16/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,527.54
622593	03/20/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,550.78
622593	03/20/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,640.83
622696	03/23/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,527.00
622768	03/27/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,483.96
622768	03/27/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,515.92

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622820	03/30/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 184.54
622820	03/30/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 688.00
8112572	03/02/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,848.80
8112572	03/02/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,859.00
8112572	03/02/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,855.60
8112572	03/02/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,852.20
8112572	03/02/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,848.80
8112602	03/06/2023	HORIZON DISTRIBUTORS, INC.	Supp-Chemicals	\$ 1,301.76
8112651	03/09/2023	HORIZON DISTRIBUTORS, INC.	Supp-Chemicals	\$ 342.69
8112682	03/09/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,893.00
8112682	03/09/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,893.00
8112682	03/09/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,889.60
8112682	03/09/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,889.60
8112682	03/09/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,848.80
8112739	03/16/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,852.20
8112739	03/16/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,889.60
8112739	03/16/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,893.00
8112739	03/16/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,855.60
8112739	03/16/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,855.60
8112795	03/23/2023	POLYDYNE, INC.	Supp-Chemicals	\$ 11,954.58
8112805	03/23/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,876.00
8112805	03/23/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,906.60
8112805	03/23/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,903.20
8112805	03/23/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,855.60
8112856	03/30/2023	HORIZON	Supp-Chemicals	\$ 500.00
8112888	03/30/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,872.60
621752	03/02/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Custodial	\$ 165.54
621925	03/06/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Custodial	\$ 997.75
8112601	03/06/2023	GRAINGER	Supp-Exhibit	\$ 49.64
8112608	03/06/2023	MCMASTER CARR	Supp-Exhibit	\$ 241.49
8112872	03/30/2023	MCMASTER CARR	Supp-Exhibit	\$ 625.52
8112872	03/30/2023	MCMASTER CARR	Supp-Exhibit	\$ 889.86
621801	03/06/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 665.72
621801	03/06/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 1,033.28
621936	03/06/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 669.35
622498	03/20/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 203.43
622511	03/20/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 1,372.58
622574	03/20/2023	PERFORMANCE FOOD GROUP INC	Supp-Food and Provisions	\$ 1,562.33
622596	03/20/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 512.00
622597	03/20/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
622621	03/23/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 911.43
622702	03/23/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
622727	03/27/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 203.43
622734	03/27/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 1,520.89
622734	03/27/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 87.06
622770	03/27/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 619.50
622771	03/27/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
8112616	03/06/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 267.92
8112684	03/09/2023	TOTAL BUSINESS SOLUTIONS	Supp-Food and Provisions	\$ 127.52
8112806	03/23/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 1,411.09
8112806	03/23/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 234.48
8112828	03/27/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 86.20
8112828	03/27/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 860.82
8112828	03/27/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 0.72
622868	03/30/2023	R & M SUPPLY COMPANY	Supp-Forms	\$ 1,601.95
8112674	03/09/2023	SAFEGUARD BUSINESS SYSTEMS INC.	Supp-Forms	\$ 4,800.00
622614	03/23/2023	BOB BARKER COMPANY, INC.	Supp-Inmate Hygiene	\$ 1,782.20
622056	03/13/2023	ECOLAB	Supp-Kitchen Equipment	\$ 160.46
621706	03/02/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 524.54
621706	03/02/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 165.53
621709	03/02/2023	HACH COMPANY	Supp-Laboratory	\$ 333.95
621709	03/02/2023	HACH COMPANY	Supp-Laboratory	\$ 115.58

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
621709	03/02/2023	HACH COMPANY	Supp-Laboratory	\$ 1,518.55
622205	03/16/2023	ARC3 GASES INC.	Supp-Laboratory	\$ 50.40
622496	03/20/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 157.57
622496	03/20/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 622.14
622765	03/27/2023	TOKAY SOFTWARE	Supp-Laboratory	\$ 900.00
8112574	03/02/2023	THOMAS SCIENTIFIC LLC	Supp-Laboratory	\$ 118.05
8112574	03/02/2023	THOMAS SCIENTIFIC LLC	Supp-Laboratory	\$ 28.58
8112808	03/23/2023	THOMAS SCIENTIFIC LLC	Supp-Laboratory	\$ 345.99
621966	03/09/2023	BARCO PRODUCTS, INC.	Supp-Lawn	\$ 3,943.22
8112614	03/06/2023	SMITH TURF & IRRIGATION LLC	Supp-Lawn	\$ 8.12
8112614	03/06/2023	SMITH TURF & IRRIGATION LLC	Supp-Lawn	\$ 53.59
621689	03/02/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 4,308.61
621689	03/02/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 113.10
622213	03/16/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 147.20
622480	03/20/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 32.75
622480	03/20/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 3,371.42
8112634	03/09/2023	CINTAS CORPORATION	Supp-Medical	\$ 118.29
621682	03/02/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 1,488.51
621699	03/02/2023	DEMCO, INC.	Supp-Office and Printing	\$ 839.44
621701	03/02/2023	ELECTRONIC SYSTEMS, INC	Supp-Office and Printing	\$ 690.90
621728	03/02/2023	OAK HALL CAP & GOWN	Supp-Office and Printing	\$ 550.66
621729	03/02/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 645.42
621729	03/02/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 352.23
621754	03/02/2023	THE SUPPLY ROOM INC.	Supp-Office and Printing	\$ 233.32
621765	03/02/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 354.31
621765	03/02/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 289.38
621765	03/02/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 280.29
621770	03/06/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 3,609.01
621783	03/06/2023	ELECTRONIC SYSTEMS, INC	Supp-Office and Printing	\$ 690.90
621824	03/06/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 111.68
621928	03/06/2023	THE PRINTING CENTER	Supp-Office and Printing	\$ 960.00
621938	03/06/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 97.43
621961	03/09/2023	ELECTION SYSTEMS & SOFTWARE, LLC	Supp-Office and Printing	\$ 9,355.00
621967	03/09/2023	GRUBB PRINTING & STAMP CO.	Supp-Office and Printing	\$ 127.36
621986	03/09/2023	NESTLE WATERS NORTH AMERICA	Supp-Office and Printing	\$ 249.85
621990	03/09/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,066.29
621990	03/09/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 26.29
621990	03/09/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 95.98
621990	03/09/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 209.06
622015	03/09/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 37.00
622022	03/09/2023	SHRED-IT	Supp-Office and Printing	\$ 19.45
622022	03/09/2023	SHRED-IT	Supp-Office and Printing	\$ 63.56
622037	03/09/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 284.10
622040	03/13/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 611.86
622040	03/13/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 182.22
622040	03/13/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 611.86
622040	03/13/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 94.59
622057	03/13/2023	ELECTRONIC SYSTEMS, INC	Supp-Office and Printing	\$ 317.00
622074	03/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 847.69
622074	03/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,047.83
622074	03/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 47.51
622074	03/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 39.98
622074	03/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 357.68
622074	03/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 5.79
622074	03/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 351.89
622074	03/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 130.10
622074	03/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 22.25
622225	03/16/2023	CXTEC	Supp-Office and Printing	\$ 415.54
622225	03/16/2023	CXTEC	Supp-Office and Printing	\$ 134.00
622263	03/16/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 386.89
622264	03/16/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 167.15
622265	03/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 146.42

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622265	03/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 24.00
622265	03/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 962.55
622265	03/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 160.17
622265	03/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 307.81
622265	03/16/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 430.04
622456	03/16/2023	TAG-INK, INC.	Supp-Office and Printing	\$ 9,925.83
622457	03/16/2023	THE SUPPLY ROOM INC.	Supp-Office and Printing	\$ 102.94
622524	03/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 313.02
622524	03/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 101.14
622524	03/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 694.78
622524	03/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 175.70
622524	03/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 21.96
622524	03/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 87.92
622524	03/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 21.97
622524	03/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 87.91
622576	03/20/2023	PLANETIZEN	Supp-Office and Printing	\$ 66.24
622577	03/20/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 32.00
622601	03/20/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 216.53
622613	03/23/2023	BMS DIRECT, INC.	Supp-Office and Printing	\$ 897.49
622613	03/23/2023	BMS DIRECT, INC.	Supp-Office and Printing	\$ 1,076.15
622631	03/23/2023	ELIZABETH D. LANE	Supp-Office and Printing	\$ 105.00
622658	03/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 56.84
622658	03/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 3.19
622658	03/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 38.99
622658	03/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 27.96
622658	03/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 149.99
622658	03/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 106.45
622658	03/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 88.11
622658	03/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 1,925.30
622658	03/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 266.40
622658	03/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 305.00
622658	03/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 217.20
622658	03/23/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 75.53
622660	03/23/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 293.83
622660	03/23/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 115.10
622660	03/23/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 147.39
622660	03/23/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 7.59
622660	03/23/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 8.52
622660	03/23/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 72.60
622660	03/23/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 262.60
622660	03/23/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 142.56
622684	03/23/2023	SOUTHDATA, INC	Supp-Office and Printing	\$ 885.69
622684	03/23/2023	SOUTHDATA, INC	Supp-Office and Printing	\$ 150.00
622689	03/23/2023	THE SUPPLY ROOM INC.	Supp-Office and Printing	\$ 344.61
622694	03/23/2023	THE VIRGINIAN-PILOT	Supp-Office and Printing	\$ 106.33
622708	03/23/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 291.03
622708	03/23/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 809.81
622708	03/23/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 187.13
622713	03/27/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 206.12
622725	03/27/2023	DEMCO, INC.	Supp-Office and Printing	\$ 107.33
622736	03/27/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 236.33
622764	03/27/2023	THE SUPPLY ROOM INC.	Supp-Office and Printing	\$ 99.70
622774	03/27/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 166.60
622774	03/27/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 624.00
622811	03/30/2023	ELECTRONIC SYSTEMS, INC	Supp-Office and Printing	\$ 690.90
8112544	03/02/2023	OWEN G. DUNN CO., DBA PRINTELECT	Supp-Office and Printing	\$ 1,506.54
8112564	03/02/2023	POWERS BUSINESS MACHINES, INC.	Supp-Office and Printing	\$ 165.00
8112578	03/02/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 181.76
8112578	03/02/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 110.58
8112640	03/09/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 985.00
8112642	03/09/2023	D. P. FORMS, INC.	Supp-Office and Printing	\$ 222.91
8112664	03/09/2023	MR. GREENJEANS	Supp-Office and Printing	\$ 43.00

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8112741	03/16/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 31.44
8112741	03/16/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 153.32
8112748	03/20/2023	BLUE 360 MEDIA, LLC	Supp-Office and Printing	\$ 174.59
8112763	03/20/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 586.75
8112775	03/23/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 210.00
8112819	03/27/2023	OWEN G. DUNN CO., DBA PRINTELECT	Supp-Office and Printing	\$ 459.18
8112832	03/27/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 179.01
8112894	03/30/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 258.06
621691	03/02/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 11.99
621705	03/02/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 155.88
621708	03/02/2023	GUERNSEY INC.	Supp-Other	\$ 274.20
621708	03/02/2023	GUERNSEY INC.	Supp-Other	\$ 397.50
621751	03/02/2023	STERICYCLE, INC.	Supp-Other	\$ 95.00
621757	03/02/2023	ULINE	Supp-Other	\$ 751.14
621764	03/02/2023	WATERWORKS, INC.	Supp-Other	\$ 21,362.50
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 65.85
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 51.09
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 44.25
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 46.17
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 73.53
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 118.48
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 105.21
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 134.72
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 148.84
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 162.30
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 166.82
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 44.25
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 242.97
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 415.95
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 314.46
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 218.99
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 232.75
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 213.45
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 336.45
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 355.48
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 316.77
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 252.57
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 392.04
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 242.89
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 245.83
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 87.36
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 93.73
621776	03/06/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 43.75
621786	03/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 748.75
621786	03/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 921.18
621786	03/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 422.24
621786	03/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 339.49
621786	03/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 216.36
621786	03/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 524.00
621786	03/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 876.00
621786	03/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 514.86
621791	03/06/2023	FORTILINE, INC.	Supp-Other	\$ 72.90
621918	03/06/2023	ROTARY CLUB OF PORTSMOUTH	Supp-Other	\$ 200.00
621931	03/06/2023	THE VIRGINIAN-PILOT	Supp-Other	\$ 115.95
621937	03/06/2023	WATERWORKS, INC.	Supp-Other	\$ 476.84
621937	03/06/2023	WATERWORKS, INC.	Supp-Other	\$ 235.00
621951	03/09/2023	CARPET WORLD LLC	Supp-Other	\$ 3,433.10
621951	03/09/2023	CARPET WORLD LLC	Supp-Other	\$ 3,433.10
621964	03/09/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 119.76
622044	03/13/2023	BETH A SHELKEY	Supp-Other	\$ 1,507.18
622048	03/13/2023	CHURCHLAND GLASS & MIRROR CO	Supp-Other	\$ 255.95
622059	03/13/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 90.00

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622061	03/13/2023	FORTILINE, INC.	Supp-Other	\$ 4,999.80
622074	03/13/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 130.09
622074	03/13/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 130.10
622096	03/13/2023	VERIZON WIRELESS	Supp-Other	\$ 2,011.58
622100	03/13/2023	WATERWORKS, INC.	Supp-Other	\$ 2,670.00
622212	03/16/2023	BATTERIES PLUS - NO. 469	Supp-Other	\$ 140.19
622219	03/16/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 72.53
622238	03/16/2023	FASTENAL	Supp-Other	\$ 132.27
622240	03/16/2023	FESCO EMERGENCY SALES	Supp-Other	\$ 9,862.85
622451	03/16/2023	SHRED-IT	Supp-Other	\$ 83.04
622459	03/16/2023	TREASURER OF VIRGINIA	Supp-Other	\$ 90.00
622469	03/16/2023	VERIZON WIRELESS	Supp-Other	\$ 2,009.07
622471	03/16/2023	WATERWORKS, INC.	Supp-Other	\$ 627.50
622483	03/20/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 208.91
622483	03/20/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 24.00
622483	03/20/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 8.69
622489	03/20/2023	COX BUSINESS SERVICES	Supp-Other	\$ 17.94
622515	03/20/2023	LOWE'S HOME IMPROVEMENT	Supp-Other	\$ 267.56
622524	03/20/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 21.97
622524	03/20/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 87.91
622524	03/20/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 21.97
622524	03/20/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 87.92
622590	03/20/2023	THE PRINTING CENTER	Supp-Other	\$ 657.00
622591	03/20/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Supp-Other	\$ 564.00
622611	03/23/2023	BEST BUY #766	Supp-Other	\$ 3,599.98
622614	03/23/2023	BOB BARKER COMPANY, INC.	Supp-Other	\$ 4,582.80
622636	03/23/2023	FORTILINE, INC.	Supp-Other	\$ 1,954.70
622636	03/23/2023	FORTILINE, INC.	Supp-Other	\$ 94.60
622636	03/23/2023	FORTILINE, INC.	Supp-Other	\$ 120.40
622636	03/23/2023	FORTILINE, INC.	Supp-Other	\$ 1,857.50
622637	03/23/2023	BARCO PRODUCTS, INC.	Supp-Other	\$ 1,346.28
622643	03/23/2023	HERCULES FENCE DIVISION/ AL SPEC INC.	Supp-Other	\$ 1,500.00
622643	03/23/2023	HERCULES FENCE DIVISION/ AL SPEC INC.	Supp-Other	\$ 2,600.00
622685	03/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 22.57
622685	03/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 78.36
622698	03/23/2023	VERIZON WIRELESS	Supp-Other	\$ 22.79
622705	03/23/2023	UNIVERSITY OF VIRGINIA	Supp-Other	\$ 175.00
622720	03/27/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 11.99
622720	03/27/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 199.99
622728	03/27/2023	FORTILINE, INC.	Supp-Other	\$ 1,599.30
622728	03/27/2023	FORTILINE, INC.	Supp-Other	\$ 291.60
622759	03/27/2023	SENSUS USA, INC.	Supp-Other	\$ 6,629.46
622762	03/27/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 721.99
622762	03/27/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 208.11
622782	03/30/2023	ASSOCIATED BAG COMPANY	Supp-Other	\$ 2,502.71
622782	03/30/2023	ASSOCIATED BAG COMPANY	Supp-Other	\$ 227.40
622796	03/30/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 383.29
622816	03/30/2023	FERGUSON ENTERPRISES #1300	Supp-Other	\$ 1,015.23
622819	03/30/2023	GUERNSEY INC.	Supp-Other	\$ 883.14
622832	03/30/2023	LANCASTER FARMS, INC	Supp-Other	\$ 3,295.60
622875	03/30/2023	SIRCHIE FINGER PRINT LABORATORIES	Supp-Other	\$ 580.08
622875	03/30/2023	SIRCHIE FINGER PRINT LABORATORIES	Supp-Other	\$ 1,085.50
622877	03/30/2023	STERICYCLE, INC.	Supp-Other	\$ 95.00
8112633	03/09/2023	CINTAS CORPORATION NO. 2	Supp-Other	\$ 72.92
8112634	03/09/2023	CINTAS CORPORATION	Supp-Other	\$ 149.33
8112645	03/09/2023	ELLSWORTH PLUMBING & HEATING CO.	Supp-Other	\$ 90.07
8112764	03/20/2023	TRAFFIC SAFETY SUPPLIES, LLC	Supp-Other	\$ 1,333.33
8112764	03/20/2023	TRAFFIC SAFETY SUPPLIES, LLC	Supp-Other	\$ 1,333.33
8112764	03/20/2023	TRAFFIC SAFETY SUPPLIES, LLC	Supp-Other	\$ 1,333.34
8112833	03/27/2023	TRAFFIC SAFETY SUPPLIES, LLC	Supp-Other	\$ 2,160.00
8112833	03/27/2023	TRAFFIC SAFETY SUPPLIES, LLC	Supp-Other	\$ 2,160.00
8112833	03/27/2023	TRAFFIC SAFETY SUPPLIES, LLC	Supp-Other	\$ 9,276.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Supp-Other	\$ 175.50
8112845	03/30/2023	CINTAS CORPORATION NO. 2	Supp-Other	\$ 76.01
8112850	03/30/2023	ELITE CONTRACTING GROUP, INC.	Supp-Other	\$ 2,791.55
621760	03/02/2023	VAMAC, INC.	Supp-Plumbing	\$ 171.41
622453	03/16/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 5,938.12
622685	03/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 171.95
622685	03/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 333.40
622685	03/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 67.90
622685	03/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 25.41
622685	03/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 34.69
622685	03/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 20.50
622685	03/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 112.85
622685	03/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 112.54
622685	03/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 25.85
622685	03/23/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 576.14
622756	03/27/2023	PRECISION PLUMBING AND DRAIN CLEANING	Supp-Plumbing	\$ 945.00
622479	03/20/2023	BOB BARKER COMPANY, INC.	Supp-Prison Unif Bed Towels	\$ 132.17
622479	03/20/2023	BOB BARKER COMPANY, INC.	Supp-Prison Unif Bed Towels	\$ 1,313.19
622607	03/23/2023	ANCHORTEX CORPORATION	Supp-Prison Unif Bed Towels	\$ 737.85
622447	03/16/2023	RANGE SERVANT AMERICA, INC.	Supp-Recreational	\$ 296.00
621725	03/02/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 65.00
621725	03/02/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 349.00
621725	03/02/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 106.00
621817	03/06/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 457.00
621817	03/06/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 623.50
621817	03/06/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 400.00
622840	03/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 275.00
622840	03/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 145.00
622840	03/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 174.00
622840	03/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 193.00
622840	03/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 6,445.00
622840	03/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 522.28
622840	03/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 216.00
622840	03/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 228.00
622840	03/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 120.00
8112548	03/02/2023	GALLS, LLC	Supp-Uniforms	\$ 180.87
8112548	03/02/2023	GALLS, LLC	Supp-Uniforms	\$ 59.37
8112548	03/02/2023	GALLS, LLC	Supp-Uniforms	\$ 58.67
8112548	03/02/2023	GALLS, LLC	Supp-Uniforms	\$ 129.29
8112548	03/02/2023	GALLS, LLC	Supp-Uniforms	\$ 62.25
8112548	03/02/2023	GALLS, LLC	Supp-Uniforms	\$ 134.18
8112548	03/02/2023	GALLS, LLC	Supp-Uniforms	\$ 44.10
8112548	03/02/2023	GALLS, LLC	Supp-Uniforms	\$ 146.92
8112548	03/02/2023	GALLS, LLC	Supp-Uniforms	\$ 47.25
8112548	03/02/2023	GALLS, LLC	Supp-Uniforms	\$ 188.70
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 130.91
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 91.06
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 126.24
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 186.47
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 159.87
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 113.92
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 88.00
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 88.00
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 20.95
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 90.74
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 58.99
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 94.46
8112599	03/06/2023	GALLS, LLC	Supp-Uniforms	\$ 140.33
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 27.89
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 73.77
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 70.36
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 54.32

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8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 75.32
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 19.14
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 115.46
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 56.84
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 111.56
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 215.80
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 42.00
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 18.85
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 42.00
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 112.05
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 134.60
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 220.00
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 119.95
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 186.13
8112698	03/13/2023	GALLS, LLC	Supp-Uniforms	\$ 19.14
8112721	03/16/2023	GALLS, LLC	Supp-Uniforms	\$ 121.76
8112721	03/16/2023	GALLS, LLC	Supp-Uniforms	\$ 126.24
8112721	03/16/2023	GALLS, LLC	Supp-Uniforms	\$ 199.88
8112721	03/16/2023	GALLS, LLC	Supp-Uniforms	\$ 145.38
8112721	03/16/2023	GALLS, LLC	Supp-Uniforms	\$ 127.98
8112721	03/16/2023	GALLS, LLC	Supp-Uniforms	\$ 148.08
8112721	03/16/2023	GALLS, LLC	Supp-Uniforms	\$ 52.77
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 131.95
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 17.99
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 73.77
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 70.36
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 38.28
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 5.95
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 32.25
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 38.59
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 91.11
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 121.25
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 42.00
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 55.41
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 60.73
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 182.14
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 88.95
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 127.06
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 32.36
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 20.10
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 97.56
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 94.77
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 35.18
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 107.56
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 57.42
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 41.21
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 124.41
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 133.34
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 73.00
8112752	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 37.33
8112753	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 86.58
8112753	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 91.83
8112753	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 231.40
8112753	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 76.66
8112753	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 48.54
8112753	03/20/2023	GALLS, LLC	Supp-Uniforms	\$ 43.29
8112775	03/23/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Uniforms	\$ 67.98
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 99.77
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 316.63
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 80.86
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 40.43
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 85.00



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8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 96.58
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 388.72
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 32.25
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 111.56
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 15.00
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 69.49
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 145.00
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 111.92
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 37.04
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 70.56
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 35.28
8112822	03/27/2023	GALLS, LLC	Supp-Uniforms	\$ 22.05
8112853	03/30/2023	GALLS, LLC	Supp-Uniforms	\$ 146.64
8112853	03/30/2023	GALLS, LLC	Supp-Uniforms	\$ 146.64
8112853	03/30/2023	GALLS, LLC	Supp-Uniforms	\$ 86.58
8112853	03/30/2023	GALLS, LLC	Supp-Uniforms	\$ 129.40
8112853	03/30/2023	GALLS, LLC	Supp-Uniforms	\$ 148.33
8112853	03/30/2023	GALLS, LLC	Supp-Uniforms	\$ 219.51
8112853	03/30/2023	GALLS, LLC	Supp-Uniforms	\$ 103.50
8112853	03/30/2023	GALLS, LLC	Supp-Uniforms	\$ 99.77
8112573	03/02/2023	THE GUN SHOP	Supp-Weapons and Ammunition	\$ 12,302.50
622578	03/20/2023	RACHEL SCREEN PRINTING	Supp-Wearing Apparel	\$ 1,210.60
622670	03/23/2023	MCLANE - CAROLINA	Taxes-Bus & Occupational Lic	\$ 52.44
622852	03/30/2023	R J REPCO INC	Taxes-Bus & Occupational Lic	\$ 37.21
622030	03/09/2023	VERIZON	Tele-Telephone	\$ 158.38
622030	03/09/2023	VERIZON	Tele-Telephone	\$ 222.78
622030	03/09/2023	VERIZON	Tele-Telephone	\$ 118.99
622769	03/27/2023	VERIZON	Tele-Telephone	\$ 118.99
621761	03/02/2023	VERIZON	Tele-Telephone E-911	\$ 13,435.54
622466	03/16/2023	VERIZON	Tele-Telephone E-911	\$ 77.99
622466	03/16/2023	VERIZON	Tele-Telephone E-911	\$ 1,821.07
622466	03/16/2023	VERIZON	Tele-Telephone E-911	\$ 13,435.54
622888	03/30/2023	VERIZON	Tele-Telephone E-911	\$ 151.88
621694	03/02/2023	COMMISSIONER OF THE REVENUE ASSOCIATION	Training	\$ 150.00
622094	03/13/2023	EASTERN VIRGINIA MEDICAL SCHOOL	Training	\$ 355.00
622094	03/13/2023	EASTERN VIRGINIA MEDICAL SCHOOL	Training	\$ 215.00
622094	03/13/2023	EASTERN VIRGINIA MEDICAL SCHOOL	Training	\$ 95.00
622094	03/13/2023	EASTERN VIRGINIA MEDICAL SCHOOL	Training	\$ 55.00
622094	03/13/2023	EASTERN VIRGINIA MEDICAL SCHOOL	Training	\$ 55.00
622226	03/16/2023	DAIGLE LAW GROUP	Training	\$ 6,250.00
622639	03/23/2023	HAMPTON ROADS COMM. OF THE REVENUE ASSOC.	Training	\$ 150.00
622714	03/27/2023	AMERICAN RED CROSS	Training	\$ 414.75
622714	03/27/2023	AMERICAN RED CROSS	Training	\$ 385.31
622714	03/27/2023	AMERICAN RED CROSS	Training	\$ 468.25
622714	03/27/2023	AMERICAN RED CROSS	Training	\$ 414.75
622714	03/27/2023	AMERICAN RED CROSS	Training	\$ 385.33
622714	03/27/2023	AMERICAN RED CROSS	Training	\$ 468.25
622714	03/27/2023	AMERICAN RED CROSS	Training	\$ 414.75
622714	03/27/2023	AMERICAN RED CROSS	Training	\$ 385.33
622714	03/27/2023	AMERICAN RED CROSS	Training	\$ 468.25
622714	03/27/2023	AMERICAN RED CROSS	Training	\$ 414.75
622714	03/27/2023	AMERICAN RED CROSS	Training	\$ 385.33
622714	03/27/2023	AMERICAN RED CROSS	Training	\$ 468.25
622730	03/27/2023	HAMPTON ROADS COMM. OF THE REVENUE ASSOC.	Training	\$ 30.00
622864	03/30/2023	POLICE EXECUTIVE RESEARCH FORUM	Training	\$ 9,700.00
622864	03/30/2023	POLICE EXECUTIVE RESEARCH FORUM	Training	\$ 9,700.00
622267	03/16/2023	BRYAN MEALS	Travel	\$ 118.75
622526	03/20/2023	COURTNEY NICOLAS	Travel	\$ 134.00
622847	03/30/2023	JOHNNY E MORRISON	Travel	\$ 493.51
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel	\$ 6.00
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel	\$ 5.95
621982	03/09/2023	MICHAEL R. HOGAN	Travel-Mileage	\$ 535.02

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8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 5.17
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 10.41
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 92.68
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 138.85
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 168.57
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 10.41
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 11.17
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 5.20
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 8.56
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 135.85
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 322.55
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 22.26
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 5.17
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 117.88
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 6.82
8112598	03/06/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 128.07
8112716	03/16/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 3.67
8112716	03/16/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 24.77
8112716	03/16/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 155.33
8112716	03/16/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 23.89
8112716	03/16/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 99.98
8112716	03/16/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 133.81
8112716	03/16/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 14.66
622503	03/20/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 2,913.46
622692	03/23/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 38.25
622693	03/23/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 283.06
622884	03/30/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 409.28
622885	03/30/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 386.33
622886	03/30/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 193.08
621906	03/06/2023	PORTSMOUTH CITY TREASURER	Util-Stormwater Fees	\$ 4,746.83
622016	03/09/2023	PORTSMOUTH CITY TREASURER	Util-Stormwater Fees	\$ 684.68
622017	03/09/2023	PORTSMOUTH CITY TREASURER	Util-Stormwater Fees	\$ 3,901.51
622083	03/13/2023	PORTSMOUTH CITY TREASURER	Util-Stormwater Fees	\$ 79,345.96
621795	03/06/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 20.30
621795	03/06/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 20.30
622244	03/16/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 13.11
622731	03/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 21.06
621712	03/02/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
621712	03/02/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 62.72
621795	03/06/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 515.78
621971	03/09/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 18.87
621971	03/09/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 43.18
621971	03/09/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 5,394.78
621971	03/09/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 5,394.78
622244	03/16/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 3,513.40
622244	03/16/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 56.03
622244	03/16/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 628.87
622244	03/16/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 18.87
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 120.16
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 155.43
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 313.86
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 8.40
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 41.82
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 8.40
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 90.61
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 8.40
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 19.17
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 17.70
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 13.94
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 8.40
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 278.80
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 69.70

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622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 27.88
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 8.40
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 8.40
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 411.23
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 327.59
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 418.20
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 2,878.61
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 236.98
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 320.62
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 515.78
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 1,596.13
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 376.38
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 306.68
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 167.28
622642	03/23/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 8.40
621685	03/02/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
621686	03/02/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
621687	03/02/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
621743	03/02/2023	RICKEY C HOGGARD II	Youth Programs	\$ 175.00
621953	03/09/2023	CHRISTOPHER JAMES WHITFIELD	Youth Programs	\$ 500.00
622101	03/13/2023	GFL ENVIRONMENTAL	Youth Programs	\$ 1,685.00
622592	03/20/2023	TRISHAUN BOONE	Youth Programs	\$ 450.00
622732	03/27/2023	HAMPTON ROADS SPORTS OFFICIALS	Youth Programs	\$ 1,583.00
622788	03/30/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
622789	03/30/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
622790	03/30/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
622791	03/30/2023	BIG HOMIES INC.	Youth Programs	\$ 375.00
622843	03/30/2023	NIA WINSTON	Youth Programs	\$ 325.00
8112539	03/02/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8112545	03/02/2023	EARL JONES	Youth Programs	\$ 300.00
8112546	03/02/2023	EARL JONES	Youth Programs	\$ 200.00
8112547	03/02/2023	ERICA JONES	Youth Programs	\$ 75.00
8112551	03/02/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 525.00
8112552	03/02/2023	LEANA CHILDERS	Youth Programs	\$ 522.50
8112553	03/02/2023	LEROY G. MCDONALD	Youth Programs	\$ 300.00
8112554	03/02/2023	LINDER W BELFIELD	Youth Programs	\$ 150.00
8112555	03/02/2023	LISA CARTER	Youth Programs	\$ 313.75
8112556	03/02/2023	LISA CARTER	Youth Programs	\$ 312.50
8112559	03/02/2023	MILLICENT DELORES COUSINS	Youth Programs	\$ 150.00
8112560	03/02/2023	MONICA ATKINS	Youth Programs	\$ 525.00
8112561	03/02/2023	MYINSHA JAMES	Youth Programs	\$ 300.00
8112562	03/02/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 225.00
8112563	03/02/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 75.00
8112569	03/02/2023	STEPHANIE COUSINS	Youth Programs	\$ 400.00
8112570	03/02/2023	STYLEZ & KUTZ ENTERPRISES LLC	Youth Programs	\$ 300.00
8112571	03/02/2023	STYLEZ & KUTZ ENTERPRISES LLC	Youth Programs	\$ 150.00
8112583	03/02/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8112585	03/02/2023	XCCEL	Youth Programs	\$ 175.00
8112613	03/06/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 200.00
8112631	03/09/2023	ARRONDA JOHNSON	Youth Programs	\$ 200.00
8112632	03/09/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8112638	03/09/2023	COMMUNITY OUTREACH COALITION	Youth Programs	\$ 412.50
8112639	03/09/2023	COMMUNITY OUTREACH COALITION	Youth Programs	\$ 475.00
8112643	03/09/2023	DONTA L WARREN	Youth Programs	\$ 375.00
8112644	03/09/2023	EARL JONES	Youth Programs	\$ 300.00
8112646	03/09/2023	ERICA JONES	Youth Programs	\$ 150.00
8112647	03/09/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 87.50
8112653	03/09/2023	JASMINE COUSINS	Youth Programs	\$ 325.00
8112657	03/09/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 150.00
8112658	03/09/2023	LEANA CHILDERS	Youth Programs	\$ 803.75
8112659	03/09/2023	LEROY G. MCDONALD	Youth Programs	\$ 375.00
8112660	03/09/2023	LINDER W BELFIELD	Youth Programs	\$ 150.00

MARCH 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112661	03/09/2023	LISA CARTER	Youth Programs	\$ 193.75
8112662	03/09/2023	MILLICENT DELORES COUSINS	Youth Programs	\$ 150.00
8112663	03/09/2023	MONICA ATKINS	Youth Programs	\$ 525.00
8112665	03/09/2023	MYINSHA JAMES	Youth Programs	\$ 300.00
8112666	03/09/2023	MYINSHA JAMES	Youth Programs	\$ 300.00
8112670	03/09/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 150.00
8112677	03/09/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 300.00
8112680	03/09/2023	STEPHANIE COUSINS	Youth Programs	\$ 175.00
8112681	03/09/2023	STYLEZ & KUTZ ENTERPRISES LLC	Youth Programs	\$ 150.00
8112689	03/09/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8112697	03/13/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 262.50
8112709	03/16/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8112715	03/16/2023	DONTA L WARREN	Youth Programs	\$ 150.00
8112718	03/16/2023	ERICA JONES	Youth Programs	\$ 75.00
8112720	03/16/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 262.50
8112724	03/16/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 550.00
8112725	03/16/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 475.00
8112726	03/16/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 75.00
8112727	03/16/2023	LINDER W BELFIELD	Youth Programs	\$ 50.00
8112728	03/16/2023	LISA CARTER	Youth Programs	\$ 292.50
8112731	03/16/2023	MILLICENT DELORES COUSINS	Youth Programs	\$ 50.00
8112732	03/16/2023	MONICA ATKINS	Youth Programs	\$ 525.00
8112733	03/16/2023	MYINSHA JAMES	Youth Programs	\$ 300.00
8112737	03/16/2023	STEPHANIE COUSINS	Youth Programs	\$ 350.00
8112738	03/16/2023	STYLEZ & KUTZ ENTERPRISES LLC	Youth Programs	\$ 150.00
8112751	03/20/2023	EARL JONES	Youth Programs	\$ 300.00
8112756	03/20/2023	LEANA CHILDERS	Youth Programs	\$ 687.50
8112757	03/20/2023	LEROY G. MCDONALD	Youth Programs	\$ 375.00
8112759	03/20/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 300.00
8112769	03/23/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8112771	03/23/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8112772	03/23/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8112773	03/23/2023	CHRISTOPHER JAMES WHITFIELD	Youth Programs	\$ 400.00
8112777	03/23/2023	DONTA L WARREN	Youth Programs	\$ 225.00
8112778	03/23/2023	EARL JONES	Youth Programs	\$ 200.00
8112780	03/23/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 375.00
8112783	03/23/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 150.00
8112784	03/23/2023	LEROY G. MCDONALD	Youth Programs	\$ 350.00
8112785	03/23/2023	LISA CARTER	Youth Programs	\$ 291.25
8112787	03/23/2023	MONICA ATKINS	Youth Programs	\$ 850.00
8112789	03/23/2023	MYINSHA JAMES	Youth Programs	\$ 250.00
8112792	03/23/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 150.00
8112793	03/23/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 150.00
8112800	03/23/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 200.00
8112803	03/23/2023	STEPHANIE COUSINS	Youth Programs	\$ 225.00
8112804	03/23/2023	STYLEZ & KUTZ ENTERPRISES LLC	Youth Programs	\$ 300.00
8112807	03/23/2023	TARA PERRY	Youth Programs	\$ 1,075.00
8112813	03/23/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8112814	03/23/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8112824	03/27/2023	JASMINE COUSINS	Youth Programs	\$ 525.00
8112825	03/27/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 550.00
8112826	03/27/2023	LEANA CHILDERS	Youth Programs	\$ 950.00
8112842	03/30/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8112844	03/30/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8112849	03/30/2023	EARL JONES	Youth Programs	\$ 300.00
8112852	03/30/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 187.50
8112863	03/30/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 550.00
8112864	03/30/2023	LASHAWN JEROME STILES	Youth Programs	\$ 650.00
8112865	03/30/2023	LEANA CHILDERS	Youth Programs	\$ 812.50
8112866	03/30/2023	LEARN TO BUILD	Youth Programs	\$ 700.00
8112867	03/30/2023	LEROY G. MCDONALD	Youth Programs	\$ 375.00
8112868	03/30/2023	LISA CARTER	Youth Programs	\$ 277.50

**MARCH 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112873	03/30/2023	MONICA ATKINS	Youth Programs	\$ 812.50
8112874	03/30/2023	MYINSHA JAMES	Youth Programs	\$ 300.00
8112882	03/30/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 300.00
8112886	03/30/2023	STEPHANIE COUSINS	Youth Programs	\$ 375.00
8112887	03/30/2023	STYLEZ & KUTZ ENTERPRISES LLC	Youth Programs	\$ 300.00
8112897	03/30/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
			Total March 2023 Expenditures	\$ 12,382,794.32
			Total March 2023 Expenditures Reported	\$ 12,116,506.42
			Total March 2023 Redacted Information not Reported	\$ 266,287.90

**\*NOTE: Please note information has been redacted due to the privacy of social services recipients, behavioral healthcare patients and associated child support liens and judgements.**