

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
10678	04/27/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 179,618.99
10678	04/27/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 8,936.62
10679	04/27/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 191,897.34
10679	04/27/2023	OPTUMRX, INC.	Claims-Health-Retiree	\$ 24,019.20
11117	04/04/2023	U. S. BANK TRUST N. A.	DS-Bond Interest	\$ 566,584.38
40323	04/03/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 40.53
4032301	04/03/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 76.83
4032302	04/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
4032303	04/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
4032304	04/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
4032305	04/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
4032306	04/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
4032307	04/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
4032308	04/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 293.44
4032309	04/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 294.60
4032310	04/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 338.21
4032311	04/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 14,378.52
40423	04/04/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 182.47
4042301	04/04/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 12.44
4042302	04/04/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28.44
4042303	04/04/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 227.52
4042304	04/04/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,201.37
4042305	04/04/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,697.52
40523	04/05/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.48
4052301	04/05/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.48
4052302	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4052303	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4052304	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.82
4052305	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 7.49
4052306	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 20.34
4052307	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.60
4052308	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 36.62
4052309	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 37.19
4052310	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 79.91
4052311	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 177.91
4052312	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 178.52
4052313	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 398.14
4052314	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 405.78
4052315	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 450.11
4052316	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 503.19
4052317	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 513.09
4052318	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 548.06
4052319	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 757.28
4052320	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 785.01
4052321	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 932.63
4052322	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 993.37
4052323	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,021.73
4052324	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,320.95
4052325	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,477.50
4052326	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,692.89
4052327	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,863.63
4052328	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,024.36
4052329	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,131.38
4052330	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3,543.03
4052331	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,594.83
4052332	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 5,580.32
4052333	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 14,201.54
4052334	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 20,461.04
4052335	04/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31,409.58
40623	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4062301	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4062302	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
4062303	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4062304	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4062305	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4062306	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4062307	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.69
4062308	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.82
4062309	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 8.25
4062310	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 19.15
4062311	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 22.81
4062312	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 22.88
4062313	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 23.45
4062314	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 25.15
4062315	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 26.40
4062316	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.08
4062317	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.85
4062318	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.87
4062319	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28.79
4062320	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28.83
4062321	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.55
4062322	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.90
4062323	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.58
4062324	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.91
4062325	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 32.04
4062326	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 33.98
4062327	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 39.18
4062328	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 40.66
4062329	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 40.79
4062330	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 40.92
4062331	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 41.26
4062332	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 48.46
4062333	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 51.36
4062334	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 64.50
4062335	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 69.43
4062336	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 81.49
4062337	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 85.10
4062338	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 112.19
4062339	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 114.13
4062340	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 153.39
4062341	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 159.35
4062342	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 160.13
4062343	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 234.76
4062344	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 269.74
4062345	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 291.14
4062346	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 345.94
4062347	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 393.11
4062348	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 436.12
4062349	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,835.09
4062350	04/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,880.91
41023	04/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
4102301	04/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 136.69
4102302	04/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 469.13
4102303	04/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 509.66
4102304	04/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 897.90
4102305	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4102306	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4102307	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4102308	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4102309	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4102310	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4102311	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4102312	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.82
4102313	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 9.16

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
4102314	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 14.18
4102315	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 15.28
4102316	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 21.12
4102317	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 22.63
4102318	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 23.01
4102319	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 23.35
4102320	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 23.55
4102321	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24.11
4102322	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 26.51
4102323	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 26.84
4102324	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.17
4102325	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 27.87
4102326	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.35
4102327	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.67
4102328	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.27
4102329	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.27
4102330	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 32.18
4102331	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 34.99
4102332	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 40.25
4102333	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 92.11
4102334	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 92.22
4102335	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 125.16
4102336	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 133.59
4102337	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 153.26
4102338	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 164.15
4102339	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 168.68
4102340	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 180.21
4102341	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 188.77
4102342	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 189.14
4102343	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 217.39
4102344	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 230.25
4102345	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 300.06
4102346	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 344.13
4102348	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 396.49
4102349	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 520.06
4102350	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 825.65
4102351	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,041.89
4102352	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,042.57
4102353	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,082.00
4102354	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,644.36
4102355	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,669.20
4102356	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,025.76
4102357	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 5,475.46
4102358	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 7,056.84
4102359	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 11,080.13
4102360	04/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 20,215.19
41123	04/11/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 5.71
4112301	04/11/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.57
4112302	04/11/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 9.56
4112303	04/11/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 25.38
4112304	04/11/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 35.46
4112305	04/11/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 134.61
4112315	04/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 84.14
4112316	04/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 105.70
4112317	04/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 156.00
4112318	04/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 174.24
4112319	04/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 199.14
4112320	04/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 355.75
4112321	04/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 553.91
41223	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4122301	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
4122302	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 14.36

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
4122303	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28.87
4122304	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.58
4122305	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 115.44
4122306	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 130.96
4122307	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 141.10
4122308	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 168.73
4122309	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 236.44
4122310	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 250.08
4122311	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 295.91
4122312	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 452.32
4122313	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 606.90
4122314	04/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 5,638.05
41723	04/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.42
4172301	04/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 38.95
4172302	04/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 79.69
4172303	04/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 106.86
4172304	04/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 126.69
4172305	04/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 628.26
4172306	04/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 791.16
4172307	04/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,282.86
4172308	04/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,578.47
4172309	04/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 127,943.04
4172310	04/17/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
4172311	04/17/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 98.34
4172312	04/17/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 601.64
41823	04/18/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 722.03
42423	04/24/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
4242301	04/24/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 58.08
4242302	04/24/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 237.20
4242303	04/24/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 238.84
4242304	04/24/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 263.51
42723	04/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 82.83
4272301	04/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 100.92
4272302	04/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 125.21
4272303	04/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 134.54
4272304	04/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 203.40
4272305	04/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 244.04
4272306	04/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 293.90
4272307	04/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 304.72
4272308	04/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 407.89
4272309	04/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,042.05
4272310	04/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 6,355.92
42823	04/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 53.64
4282301	04/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 167.26
4282302	04/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 367.79
4282303	04/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 396.17
4282304	04/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 513.07
4282305	04/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 545.73
4282306	04/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 613.06
4282307	04/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,134.80
6181	04/21/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 161,685.35
6181	04/21/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 11,799.80
622896	04/03/2023	ALPHA ALPHA ETA SIGMA FRATERNITY "PHI BETA SIGMA"	Supp-Other	\$ 1,000.00
622898	04/03/2023	ATLANTIC EMERGENCY SOLUTIONS, INC.	Supp-Protective Clothing	\$ 5,294.60
622903	04/03/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 666.66
622904	04/03/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 110,319.66
622904	04/03/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 110,319.65
622906	04/03/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 444.60
622907	04/03/2023	CARTER MACHINERY COMPANY, INC.	Maint-Equipment	\$ 26,254.00
622908	04/03/2023	CATALYST TRANSPORTATION	Smart Start Business Dev Grant	\$ 2,000.00
622909	04/03/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 41.25
622910	04/03/2023	CITY OF NEWPORT NEWS	A/P-City Tax Levy	\$ 5,293.39

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
622911	04/03/2023	COMMONWEALTH ENGINEERING & SALES, INC.	Cap-Infrastructure	\$ 2,806.00
622912	04/03/2023	COMMONWEALTH OF VA	A/P-State Tax Levy	\$ 200.00
622913	04/03/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,662.44
622913	04/03/2023	CORTECH, LLC	Contractual-Temp Work	\$ 8,433.06
622914	04/03/2023	CYNTHIA PRICE-COLEMAN	Smart Start Business Dev Grant	\$ 2,000.00
622915	04/03/2023	DAVES MARINE, INC.	Contractual-Other	\$ 774.67
622916	04/03/2023	DEPARTMENT OF MOTOR VEHICLES	Supp-Other	\$ 55.00
622917	04/03/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 19,333.26
622917	04/03/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 775.30
622918	04/03/2023	THE SHERWIN WILLIAMS CO.	Mat-Construction	\$ 286.90
622919	04/03/2023	ECOLAB	Supp-Kitchen Equipment	\$ 160.46
622920	04/03/2023	EURE, INC.	Rentals-Other	\$ 86.00
622920	04/03/2023	EURE, INC.	Rentals-Other	\$ 73.00
622920	04/03/2023	EURE, INC.	Rentals-Other	\$ 116.00
622922	04/03/2023	FORKIDS, INC.	Administration	\$ 74.32
622922	04/03/2023	FORKIDS, INC.	Administration	\$ 3,464.41
622923	04/03/2023	FORREST EXTERMINATING SERVICE, INC.	Contractual-Pest Control	\$ 195.00
622924	04/03/2023	GUERNSEY OFFICE PRODUCTS	Supp-Other	\$ 1,229.19
622925	04/03/2023	GUERNSEY INC.	Supp-Other	\$ 44.20
622926	04/03/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 21.06
622927	04/03/2023	HAMPTON ROADS SPORTS OFFICIALS	Youth Programs	\$ 672.00
622927	04/03/2023	HAMPTON ROADS SPORTS OFFICIALS	Youth Programs	\$ 1,720.00
622928	04/03/2023	HASSLE FREE CONTRACTING LLC	Smart Start Business Dev Grant	\$ 2,000.00
622929	04/03/2023	HER SHELTER	Civ Orgs-HER Shelter-Domestic	\$ 46,250.00
622930	04/03/2023	HER SHELTER	Civ Orgs-HER Shelter-Domestic	\$ 12,500.00
622932	04/03/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 6,058.36
622933	04/03/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 172.00
622934	04/03/2023	IRELAND ELECTRIC CO.	Cap-Infrastructure	\$ 8,550.78
622934	04/03/2023	IRELAND ELECTRIC CO.	Cap-Infrastructure	\$ 9,982.98
622935	04/03/2023	JEFFREY P. WASHBURN	Youth Programs	\$ 400.00
622936	04/03/2023	JEFFREY P. WASHBURN	Youth Programs	\$ 200.00
622938	04/03/2023	JEFFREY P. WASHBURN	Youth Programs	\$ 200.00
622939	04/03/2023	JEFFREY P. WASHBURN	Youth Programs	\$ 200.00
622940	04/03/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 493.00
622940	04/03/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 289.00
622940	04/03/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 1,037.00
622940	04/03/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 5,117.00
622943	04/03/2023	MATTHEW BENDER & COMPANY, INC.	Noncap-Repair Parts	\$ 149.43
622943	04/03/2023	MATTHEW BENDER & COMPANY, INC.	Noncap-Repair Parts	\$ 267.10
622943	04/03/2023	MATTHEW BENDER & COMPANY, INC.	Noncap-Repair Parts	\$ 75.43
622943	04/03/2023	MATTHEW BENDER & COMPANY, INC.	Noncap-Repair Parts	\$ 184.10
622943	04/03/2023	MATTHEW BENDER & COMPANY, INC.	Noncap-Repair Parts	\$ 252.10
622945	04/03/2023	NATIONAL BROCHURE DISTRIBUTORS, INC.	Marketing-Museums	\$ 3,876.00
622948	04/03/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 333.52
622948	04/03/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 447.98
622950	04/03/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 232.58
622952	04/03/2023	TIDEWATER COMMUNITY COLLEGE	A/P-Refund Holding	\$ 1,013.06
622953	04/03/2023	TIDEWATER COMMUNITY COLLEGE	A/P-Refund Holding	\$ 630.97
622954	04/03/2023	TIDEWATER COMMUNITY COLLEGE	A/P-Refund Holding	\$ 1,868.16
622955	04/03/2023	TIDEWATER COMMUNITY COLLEGE	A/P-Refund Holding	\$ 1,849.35
622956	04/03/2023	WASHINGTON MARIO & CANDACE OR PCT	A/P-Refund Holding	\$ 14,874.20
622957	04/03/2023	CHRISTOPHER FARMS ELEMAENTARY SCHOOL	Fees-Museum Admission	\$ 16.00
622958	04/03/2023	GATESVILLE ELEMENTARY SCHOOL	Fees-Museum Admission	\$ 40.00
622959	04/03/2023	NANSEMOND SUFFOLK ACADEMY	Fees-Museum Admission	\$ 24.00
622960	04/03/2023	R. S. SPRADLIN	A/R-EMS Fees	\$ 171.76
622961	04/03/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 25,000.00
622962	04/03/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 25,000.00
622963	04/03/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 275.00
622963	04/03/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 295.86
622964	04/03/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 272.90
622964	04/03/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 497.39
622964	04/03/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 291.61

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
622964	04/03/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 357.89
622964	04/03/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 711.81
622964	04/03/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 27,842.40
622964	04/03/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 28,588.60
622964	04/03/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 15,660.40
622964	04/03/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Contractual-Other	\$ 20,345.50
622965	04/03/2023	RECYCLING & DISPOSAL SOLUTIONS OF VA INC	Contractual - Recycling	\$ 9,764.48
622966	04/03/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 325.12
622967	04/03/2023	ROTARY CLUB OF CHURCHLAND	DMV Select	\$ 1,000.00
622968	04/03/2023	ST. BRIDES FEED & FARM SUPPLY, INC	Mounted Patrol Supp/Maint	\$ 214.92
622968	04/03/2023	ST. BRIDES FEED & FARM SUPPLY, INC	Mounted Patrol Supp/Maint	\$ 343.86
622969	04/03/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 25.00
622970	04/03/2023	SUFFOLK GENERAL DISTRICT COURT	A/P-State Tax Levy	\$ 40.59
622971	04/03/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Custodial	\$ 417.20
622971	04/03/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Custodial	\$ 311.70
622971	04/03/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Storeroom Purchases	\$ 935.00
622972	04/03/2023	TREASURER OF VIRGINIA	Noncap-Equipment	\$ 48.00
622975	04/03/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 255.93
622975	04/03/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 181.67
622976	04/03/2023	TOTER LLC	Noncap-Equipment	\$ 23,770.48
622977	04/03/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 99.05
622978	04/03/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,509.00
622980	04/03/2023	VIRGINIA CLE	Books and Publications	\$ 181.30
622981	04/03/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 60.00
622982	04/03/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 699.25
622983	04/03/2023	VIRGINIA RIVERS LLC	Smart Start Business Dev Grant	\$ 2,000.00
622984	04/03/2023	VISION SERVICE PLAN	Payroll Liab-Vision	\$ 12,793.17
622984	04/03/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 8.94
622984	04/03/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 2,097.29
622984	04/03/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 984.38
622984	04/03/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 478.14
622985	04/03/2023	WARWICK PLUMBING & HEATING CORP.	Maint-Other	\$ 427.25
622986	04/03/2023	WOOD EQUIPMENT SERVICE CO.	Cap-Infrastructure	\$ 21.90
622988	04/03/2023	XEROX CORPORATION	Contractual-Other	\$ 486.40
622988	04/03/2023	XEROX CORPORATION	Contractual-Other	\$ 338.27
622988	04/03/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 83.02
622988	04/03/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 104.52
622988	04/03/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 181.97
622989	04/06/2023	A & B LANDSCAPING SERVICES, LLC	Cap-Infrastructure	\$ 822.00
622990	04/06/2023	ACADEMI TRAINING CENTER	Supp-Other	\$ 3,256.75
622991	04/06/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 4,798.21
622992	04/06/2023	ALLFIRST LLC	Cap-Infrastructure	\$ 16,631.64
622993	04/06/2023	BIG HOMIES INC.	Youth Programs	\$ 562.50
622994	04/06/2023	BIRSCH INDUSTRIES, INC.	Supp-Other	\$ 343.20
622994	04/06/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 1,582.20
622994	04/06/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 143.49
622995	04/06/2023	BRIDGEMAN CIVIL, INC	Contractual-Other	\$ 7,320.00
622995	04/06/2023	BRIDGEMAN CIVIL, INC	Contractual-Other	\$ 7,320.00
622997	04/06/2023	CARUS CHEMICAL COMPANY	Supp-Chemicals	\$ 71,568.00
622998	04/06/2023	CE TACTICAL, LLC	Supp-Microforms-State	\$ 7,920.00
622999	04/06/2023	CH2MHILL ENGINEERS INC	Cap-Infrastructure	\$ 25,591.50
623000	04/06/2023	CHESAPEAKE BAY RUBBER & GASKET CO.	Supp-Other	\$ 1,013.60
623001	04/06/2023	CITY OF CHESAPEAKE	Contractual-Detention Home	\$ 51,490.00
623004	04/06/2023	COMMONWEALTH ENGINEERING & SALES, INC.	Rentals-Other	\$ 25.97
623005	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 751.21
623005	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 913.77
623005	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 735.33
623005	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 785.50
623005	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 800.10
623005	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,270.10
623006	04/06/2023	CORTECH, LLC	Contractual-Other	\$ 3,113.60
623006	04/06/2023	CORTECH, LLC	Contractual-Other	\$ 244.48

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623006	04/06/2023	CORTECH, LLC	Contractual-Other	\$ 405.13
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 946.79
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,128.13
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 162.56
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 210.46
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 239.50
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 185.42
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 203.20
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,762.76
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 3,068.11
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,001.50
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 3,024.02
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 3,060.85
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 5,459.46
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 5,740.74
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 6,341.79
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 5,991.53
623006	04/06/2023	CORTECH, LLC	Contractual-Temp Work	\$ 6,762.31
623007	04/06/2023	COX-FORD ENTERPRISES LLC	Smart Start Business Acc Grant	\$ 4,664.00
623008	04/06/2023	DE ANN TROEN	Contractual-Other	\$ 75.00
623009	04/06/2023	DEMCO, INC.	Supp-Office and Printing	\$ 859.08
623010	04/06/2023	DEPARTMENT OF STATE POLICE	Contractual-Other	\$ 702.00
623012	04/06/2023	DOMA TECHNOLOGIES, LLC	Contractual-Other	\$ 485.00
623013	04/06/2023	DOMINION DRONES TECH COMPANY	Downtown Dvlpmnt Grants	\$ 7,539.99
623015	04/06/2023	THE SHERWIN WILLIAMS CO.	Mat-Construction	\$ 291.93
623016	04/06/2023	ECONOLITE CONTROL PRODUCTS, INC.	Contractual-Other	\$ 16,956.99
623016	04/06/2023	ECONOLITE CONTROL PRODUCTS, INC.	Mat-Traffic Signals	\$ 29,999.97
623017	04/06/2023	ELECTRONIC SYSTEMS, INC	Contractual-Other	\$ 1,521.56
623019	04/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 1,966.52
623020	04/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 1,840.00
623020	04/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 640.72
623020	04/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 532.34
623020	04/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 686.48
623020	04/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 211.00
623020	04/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 124.50
623020	04/06/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 651.85
623020	04/06/2023	FERGUSON WATERWORKS #1575	Noncap-Small Tools	\$ 3,612.18
623021	04/06/2023	FLEXIBLE BENEFITS ADMINISTRATORS, INC	Contractual-Benefits Administr	\$ 632.50
623022	04/06/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 203.43
623023	04/06/2023	FORREST EXTERMINATING SERVICE, INC.	Contractual-Pest Control	\$ 50.00
623023	04/06/2023	FORREST EXTERMINATING SERVICE, INC.	Contractual-Pest Control	\$ 50.00
623023	04/06/2023	FORREST EXTERMINATING SERVICE, INC.	Contractual-Pest Control	\$ 50.00
623023	04/06/2023	FORREST EXTERMINATING SERVICE, INC.	Contractual-Pest Control	\$ 195.00
623023	04/06/2023	FORREST EXTERMINATING SERVICE, INC.	Contractual-Pest Control	\$ 195.00
623024	04/06/2023	GUERNSEY OFFICE PRODUCTS	Supp-Other	\$ 956.88
623025	04/06/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 19.47
623026	04/06/2023	HUGHES FLORIST	Contractual-Other	\$ 49.00
623027	04/06/2023	INDIVIDUALS MAKING POSITIVE ACTIVE CHANGE TOGETHER	Smart Start Business Acc Grant	\$ 1,613.54
623028	04/06/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 1,218.00
623028	04/06/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 680.00
623029	04/06/2023	JOHN G. WARNER PRODUCTIONS	Contractual-Other	\$ 360.00
623030	04/06/2023	JOHNS BROTHERS SECURITY, INC.	Contractual-Other	\$ 21.95
623031	04/06/2023	KIM'S FARRIER SERVICE	Mounted Patrol Supp/Maint	\$ 55.00
623032	04/06/2023	LAND & COATES	Noncap-Small Tools	\$ 2,530.94
623033	04/06/2023	LAND & COATES INC	Maint-Equipment	\$ 934.57
623033	04/06/2023	LAND & COATES INC	Mat-Construction	\$ 1,114.72
623033	04/06/2023	LAND & COATES INC	Noncap-Equipment	\$ 12,150.00
623034	04/06/2023	LAWSON PRODUCTS, INC.	Noncap-Mower Parts	\$ 121.12
623035	04/06/2023	LOWE'S HOME CENTER, INC.	Noncap-Small Tools	\$ 74.98
623037	04/06/2023	MCCARTYS WHEEL SHOP	Contractual-Other	\$ 587.33
623037	04/06/2023	MCCARTYS WHEEL SHOP	Contractual-Other	\$ 89.95
623037	04/06/2023	MCCARTYS WHEEL SHOP	Contractual-Other	\$ -

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623037	04/06/2023	MCCARTYS WHEEL SHOP	Contractual-Other	\$ 167.08
623038	04/06/2023	MCDONOUGH BOLYARD PECK, INC.	Contractual-Other	\$ 3,794.91
623039	04/06/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00
623039	04/06/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00
623040	04/06/2023	MORRIS & MCDANIEL, INC.	Contractual-Other	\$ 87,000.00
623041	04/06/2023	MORRIS S. WINSTON	Youth Programs	\$ 412.50
623042	04/06/2023	MOTYME, LLC	Contractual-Other	\$ 2,450.00
623043	04/06/2023	NATAKI HILL	Smart Start Business Dev Grant	\$ 2,000.00
623044	04/06/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,559.17
623044	04/06/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,196.73
623044	04/06/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 4,177.94
623044	04/06/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 219.37
623044	04/06/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 219.38
623044	04/06/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 219.37
623045	04/06/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 40.00
623046	04/06/2023	BARRY PITTMAN	A/R-EMS Fees	\$ 44.00
623047	04/06/2023	JEAN WEATHERLY	Rental-Pavilion	\$ 250.00
623048	04/06/2023	LYNETTE ELLIOTT	Rental-Pavilion	\$ 300.00
623049	04/06/2023	EURE, SHERWOOD L	Deposits-Water	\$ 170.00
623050	04/06/2023	PUBLIC UTILITIES	Deposits-Water	\$ 680.00
623051	04/06/2023	PUBLIC UTILITIES	Deposits-Water	\$ 510.00
623052	04/06/2023	PUBLIC UTILITIES	Deposits-Water	\$ 170.00
623053	04/06/2023	PHILLIP MOORE	Contractual-Other	\$ 5,269.50
623054	04/06/2023	PHILLIP MOORE	Contractual-Other	\$ 5,409.50
623055	04/06/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 37.00
623056	04/06/2023	PRISM CONTRACTORS AND ENGINEERS, INC.	Cap-Infrastructure	\$ 30,750.00
623057	04/06/2023	PRIVILEGE PREMIER RESTAURANT AND SPORTS BAR LLC	A/P-Other Accruals	\$ 25,000.00
623059	04/06/2023	PROPERTY ONE TWO LLC	Smart Start Business Dev Grant	\$ 2,000.00
623060	04/06/2023	R. E. MICHEL COMPANY, LLC	Mat-Construction	\$ 21.42
623061	04/06/2023	RANGE SERVANT AMERICA, INC.	Supp-Recreational	\$ 309.00
623062	04/06/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 62.41
623062	04/06/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 924.27
623063	04/06/2023	ROBERT F. LAUER, JR.	Contractual-Other	\$ 1,000.00
623064	04/06/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,118.88
623065	04/06/2023	ROSENBAUM FENCING & HARDWARE	Maint-Equipment	\$ 9,700.00
623066	04/06/2023	SHI INTERNATIONAL CORP	Supp-Office and Printing	\$ 2,069.85
623066	04/06/2023	SHI INTERNATIONAL CORP	Supp-Office and Printing	\$ 12,033.90
623067	04/06/2023	SHRED-IT	Contractual-Disposal Fees	\$ 314.37
623067	04/06/2023	SHRED-IT	Contractual-Other	\$ 63.56
623067	04/06/2023	SHRED-IT	Contractual-Other	\$ 63.56
623067	04/06/2023	SHRED-IT	Contractual-Other	\$ 68.99
623067	04/06/2023	SHRED-IT	Contractual-Other	\$ 32.67
623067	04/06/2023	SHRED-IT	Contractual-Other	\$ 165.34
623067	04/06/2023	SHRED-IT	Contractual-Other	\$ 59.40
623067	04/06/2023	SHRED-IT	Supp-Other	\$ 32.67
623068	04/06/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 326.76
623068	04/06/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 110.86
623068	04/06/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 45.61
623069	04/06/2023	ST. BRIDES FEED & FARM SUPPLY, INC	Mounted Patrol Supp/Maint	\$ 725.77
623070	04/06/2023	STEVEN ARMIN LEHMANN	Insurance-Self Ins Liab Claims	\$ 4,500.00
623071	04/06/2023	TAMARA R. COLEMAN	Smart Start Business Dev Grant	\$ 2,000.00
623072	04/06/2023	TERMINIX-SEVA, INC	Contractual-Pest Control	\$ 85.00
623073	04/06/2023	DENALI WATER SOLUTIONS LLC	Contractual Lagoon Maintenance	\$ 40,034.52
623074	04/06/2023	EASTERN VIRGINIA MEDICAL SCHOOL	Training-Personnel Sponsored	\$ 395.00
623075	04/06/2023	U. S. BANK TRUST N. A.	Fiscal Charges	\$ 4,000.00
623076	04/06/2023	UNITED CREDIT DOCTORS OF AMERICA INC.	Smart Start Business Acc Grant	\$ 1,396.80
623077	04/06/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 101.70
623078	04/06/2023	UNITED RENTALS, INC.	Rentals-Other	\$ 134.20
623079	04/06/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,478.15
623079	04/06/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,509.00
623079	04/06/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,672.79
623080	04/06/2023	VERIZON WIRELESS	Rentals-Other	\$ 160.04

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623081	04/06/2023	VIRGINIA AIR DISTRIBUTORS, INC.	Contractual-HVAC	\$ 2,190.00
623082	04/06/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 70.00
623083	04/06/2023	VIRGINIA NATURAL GAS	Fuel-Natural Gas	\$ 18.01
623083	04/06/2023	VIRGINIA NATURAL GAS	Fuel-Natural Gas	\$ 82.88
623084	04/06/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 128.79
623084	04/06/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 123.12
623084	04/06/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 125.55
623084	04/06/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 264.54
623085	04/06/2023	WATERWORKS, INC.	Supp-Other	\$ 990.00
623086	04/06/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Other	\$ 400.00
623087	04/06/2023	XEROX CORPORATION	Contractual-Other	\$ 247.36
623088	04/06/2023	YOOLKS ON US 2 LLC	A/P-Other Accruals	\$ 25,000.00
623089	04/10/2023	ACTICARB INC.	Supp-Chemicals	\$ 45,370.00
623091	04/10/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 125,294.30
623091	04/10/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 62,647.20
623092	04/10/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Other	\$ 597.62
623092	04/10/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Other	\$ 597.62
623092	04/10/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Other	\$ 597.63
623092	04/10/2023	BROOKS & BROOKS SERVICES, INC.	Rentals-Other	\$ 902.10
623092	04/10/2023	BROOKS & BROOKS SERVICES, INC.	Rentals-Other	\$ 223.41
623094	04/10/2023	COLONIAL TREE CARE	Contractual-Tree Maintenance	\$ 2,230.00
623094	04/10/2023	COLONIAL TREE CARE	Contractual-Tree Maintenance	\$ 1,130.00
623095	04/10/2023	DEPARTMENT OF MOTOR VEHICLES	Fees-Admin Fee PP	\$ 18,650.00
623096	04/10/2023	DEPT. OF VIRGINIA STATE POLICE	Contractual-Other	\$ 783.00
623098	04/10/2023	ELAVON, INC.	Contractual-Merchant CC Fees	\$ 22.50
623098	04/10/2023	ELAVON, INC.	Contractual-Other	\$ 24.65
623098	04/10/2023	ELAVON, INC.	Contractual-Other	\$ 108.73
623099	04/10/2023	EPLUS TECHNOLOGY, INC.	Contractual-Other	\$ 5,662.14
623099	04/10/2023	EPLUS TECHNOLOGY, INC.	Contractual-Other	\$ 5,662.14
623100	04/10/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 560.00
623100	04/10/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 1,795.14
623101	04/10/2023	FLEXIBLE BENEFITS ADMINSTRATORS, INC	Contractual-Benefits Administr	\$ 5.00
623102	04/10/2023	FLEXIBLE BENEFITS ADMINSTRATORS, INC	Contractual-Benefits Administr	\$ 10.00
623103	04/10/2023	FORTRA, LLC	Maint-Computer Software	\$ 2,313.79
623104	04/10/2023	HACH COMPANY	Supp-Laboratory	\$ 1,242.00
623104	04/10/2023	HACH COMPANY	Supp-Laboratory	\$ 844.00
623105	04/10/2023	HAMPTON ROADS REGIONAL JAIL	Contractual-Jail Per Diem	\$ 471,876.28
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 28.15
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 24.01
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 19.47
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 2,838.15
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 602.96
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 19.47
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 19.47
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 141.18
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 19.47
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 409.91
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 19.47
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 78.03
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 155.54
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 21.33
623106	04/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 13.11
623110	04/10/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 1,796.55
623111	04/10/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 11,100.00
623112	04/10/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 700.00
623113	04/10/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 700.00
623114	04/10/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 700.00
623115	04/10/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 450.00
623117	04/10/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	Contractual-Collection Svcs	\$ 159.85
623118	04/10/2023	MAIN STAGE PRODUCTIONS, INC.	Contractual-Other	\$ 10,630.00
623119	04/10/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00
623119	04/10/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623119	04/10/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00
623119	04/10/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00
623119	04/10/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00
623119	04/10/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00
623119	04/10/2023	MEDCERTS, LLC	Minority Business Development	\$ 2,700.00
623119	04/10/2023	MEDCERTS, LLC	Minority Business Development	\$ 3,750.00
623119	04/10/2023	MEDCERTS, LLC	Minority Business Development	\$ 4,000.00
623119	04/10/2023	MEDCERTS, LLC	Minority Business Development	\$ 3,750.00
623120	04/10/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
623122	04/10/2023	ON SITE TESTING SPECIALISTS INC	Supp-Other	\$ 944.58
623123	04/10/2023	BRYAN MEALS	Travel	\$ 89.75
623124	04/10/2023	BRYAN MEALS	Travel	\$ 111.00
623125	04/10/2023	A D NEDAB TRUKCKING	A/P-Overpymt of PP Taxes	\$ 84.70
623126	04/10/2023	ALEXANDER DEVIN EUGENE	A/P-Overpymt of PP Taxes	\$ 580.73
623127	04/10/2023	ALLSBROOK RICHARD LEE	A/P-Overpymt of PP Taxes	\$ 8.84
623128	04/10/2023	ALSTON MONTIQUE CHANTELLE	A/P-Overpymt of PP Taxes	\$ 16.11
623129	04/10/2023	ANDREWS ROOFING CO OR PCT	A/P-Overpymt of PP Taxes	\$ 622.80
623130	04/10/2023	BAINES KAVIN NYKIA	A/P-Overpymt of PP Taxes	\$ 11.40
623131	04/10/2023	BARNES-ROBINSON CYNTHIA DENISE	A/P-Overpymt of PP Taxes	\$ 71.21
623132	04/10/2023	BASHAY LEAH JONNELLE	A/P-Overpymt of PP Taxes	\$ 5.60
623133	04/10/2023	BATTLE PAUL JEROME	A/P-Overpymt of PP Taxes	\$ 25.75
623134	04/10/2023	BATTLE PAUL JEROME	A/P-Overpymt of PP Taxes	\$ 80.64
623135	04/10/2023	BEAN ORIENTAL GROCERY,LLC OR PCT	A/P-Overpymt of PP Taxes	\$ 90.00
623136	04/10/2023	BELLAMY MYESHA MICHELLE	A/P-Overpymt of PP Taxes	\$ 8.31
623137	04/10/2023	BLANKENSHIP DOMINIC DANTONI	A/P-Overpymt of PP Taxes	\$ 12.37
623138	04/10/2023	BLOUNT CATHY LOVELL	A/P-Overpymt of PP Taxes	\$ 20.62
623139	04/10/2023	BRIDGEMAN TIMOTHY RILEY	A/P-Overpymt of PP Taxes	\$ 9.03
623140	04/10/2023	BROOKS SHENA SHARLYN	A/P-Overpymt of PP Taxes	\$ 232.70
623141	04/10/2023	BROWNE SHEMEERA MAE	A/P-Overpymt of PP Taxes	\$ 13.89
623142	04/10/2023	BURCHETT ANNA GRACE	A/P-Overpymt of PP Taxes	\$ 31.28
623143	04/10/2023	BUTLER PATRICIA RICKETTS	A/P-Overpymt of PP Taxes	\$ 7.80
623144	04/10/2023	CARR KECIA LAVON	A/P-Overpymt of PP Taxes	\$ 7.38
623145	04/10/2023	CASPER ASHLYN KAYLA COLLENN	A/P-Overpymt of PP Taxes	\$ 8.22
623146	04/10/2023	CHERRY RAMEL JAHQUEZ	A/P-Overpymt of PP Taxes	\$ 7.55
623147	04/10/2023	COLLINS NICOLE SPRING	A/P-Overpymt of PP Taxes	\$ 5.93
623148	04/10/2023	CUNNINGHAM KEVIN PATRICK	A/P-Overpymt of PP Taxes	\$ 10.18
623149	04/10/2023	DARRIGO KELLIE RAE	A/P-Overpymt of PP Taxes	\$ 11.41
623150	04/10/2023	DAVIS ALONZA REID	A/P-Overpymt of PP Taxes	\$ 18.88
623151	04/10/2023	DECQUIR KELLIE WILSON	A/P-Overpymt of PP Taxes	\$ 8.16
623152	04/10/2023	DELOATCH PATRICIA ANN	A/P-Overpymt of PP Taxes	\$ 146.99
623153	04/10/2023	ECHAVARRIA MICHAEL A	A/P-Overpymt of PP Taxes	\$ 6.27
623154	04/10/2023	EDGERSON ESTER N	A/P-Overpymt of PP Taxes	\$ 9.18
623155	04/10/2023	EDWARDS GORDON TAYLOR JR	A/P-Overpymt of PP Taxes	\$ 27.91
623156	04/10/2023	ELLIOTT KESHARA MONIQUE	A/P-Overpymt of PP Taxes	\$ 6.30
623157	04/10/2023	ELLIS SHANTA NICOLE	A/P-Overpymt of PP Taxes	\$ 6.63
623158	04/10/2023	FERRANTE GREGORY BERNARD	A/P-Overpymt of PP Taxes	\$ 103.16
623159	04/10/2023	FORTT WAYNE DAVID JR	A/P-Overpymt of PP Taxes	\$ 5.43
623160	04/10/2023	GAMBLE JOMILE REAVES	A/P-Overpymt of PP Taxes	\$ 21.48
623161	04/10/2023	GRANT STEPHANIE LESHAY	A/P-Overpymt of PP Taxes	\$ 9.48
623162	04/10/2023	GREEN ROGER MICHAEL	A/P-Overpymt of PP Taxes	\$ 85.56
623163	04/10/2023	GRUNER ROBERTO PHILLIP	A/P-Overpymt of PP Taxes	\$ 865.25
623164	04/10/2023	HAMILTON SARAH ASHLYNN	A/P-Overpymt of PP Taxes	\$ 40.80
623165	04/10/2023	HARDY JOSEPH JERREAU	A/P-Overpymt of PP Taxes	\$ 11.13
623166	04/10/2023	HILL CURTIS EUGENE JR	A/P-Overpymt of PP Taxes	\$ 12.15
623167	04/10/2023	HOLLEY SHEENA NATE	A/P-Overpymt of PP Taxes	\$ 7.77
623168	04/10/2023	HORTON BRYANA ADORA'	A/P-Overpymt of PP Taxes	\$ 12.39
623169	04/10/2023	HOSNI ERICA SIDNEY	A/P-Overpymt of PP Taxes	\$ 63.29
623170	04/10/2023	HURDLE ARICA LYNETTE	A/P-Overpymt of PP Taxes	\$ 45.07
623171	04/10/2023	HVT INC AS TRUSTEE FOR HLT	A/P-Overpymt of PP Taxes	\$ 1,176.64
623172	04/10/2023	ISLAND KENNETH DWAYNE	A/P-Overpymt of PP Taxes	\$ 11.07
623173	04/10/2023	JACKSON LACHRISHA TYRELL	A/P-Overpymt of PP Taxes	\$ 124.66
623174	04/10/2023	JOE MORIAH ALEJANDRINA	A/P-Overpymt of PP Taxes	\$ 5.42

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623175	04/10/2023	JOHNSON GERALDINE	A/P-Overpymt of PP Taxes	\$ 28.01
623176	04/10/2023	JOHNSON JAQAYSHA MONA	A/P-Overpymt of PP Taxes	\$ 5.70
623177	04/10/2023	JONES COREY CARISON	A/P-Overpymt of PP Taxes	\$ 160.36
623178	04/10/2023	JONES TERRENCE LEE	A/P-Overpymt of PP Taxes	\$ 15.24
623179	04/10/2023	JONES-ELLIOTT DONNA	A/P-Overpymt of PP Taxes	\$ 93.12
623180	04/10/2023	JOYNER DARRELL L	A/P-Overpymt of PP Taxes	\$ 6.35
623181	04/10/2023	KEATON TAMEEKA REENAE	A/P-Overpymt of PP Taxes	\$ 101.20
623182	04/10/2023	KITRELL CHRISTOPHER MICHAEL	A/P-Overpymt of PP Taxes	\$ 9.66
623183	04/10/2023	KNIGHT ANDREA NICOLE	A/P-Overpymt of PP Taxes	\$ 8.10
623184	04/10/2023	LABOSSIERE TATIANA STACY	A/P-Overpymt of PP Taxes	\$ 12.15
623185	04/10/2023	LAPOSATA SAMUEL J	A/P-Overpymt of PP Taxes	\$ 29.79
623186	04/10/2023	LARAMAY JOSEPH ALEXANDER	A/P-Overpymt of PP Taxes	\$ 384.00
623187	04/10/2023	LASSITER JASMINE RENEE	A/P-Overpymt of PP Taxes	\$ 9.66
623188	04/10/2023	LAWRENCE-WARD TANISHA SHENELLE	A/P-Overpymt of PP Taxes	\$ 13.62
623189	04/10/2023	LEWIS COURTNEY ANTIONETTE OR PCT	A/P-Overpymt of PP Taxes	\$ 159.14
623190	04/10/2023	LIGHTFOOT-WHITE SHARRELL LATRICE	A/P-Overpymt of PP Taxes	\$ 15.64
623191	04/10/2023	MARRINER COURTLAND JAMES	A/P-Overpymt of PP Taxes	\$ 11.37
623192	04/10/2023	MARUSHIA KRISTA DIANN	A/P-Overpymt of PP Taxes	\$ 33.13
623193	04/10/2023	MCINNIS RICO	A/P-Overpymt of PP Taxes	\$ 20.88
623194	04/10/2023	MEDINA MARISELYS	A/P-Overpymt of PP Taxes	\$ 22.90
623195	04/10/2023	MINTON HAILEY LYNN	A/P-Overpymt of PP Taxes	\$ 31.00
623196	04/10/2023	MOODY MICHAEL SINCLAIR	A/P-Overpymt of PP Taxes	\$ 344.77
623197	04/10/2023	MOORE LELEATHA Y	A/P-Overpymt of PP Taxes	\$ 7.41
623198	04/10/2023	MORRISON RANDOLPH SMITH OR PCT	A/P-Overpymt of PP Taxes	\$ 8.18
623199	04/10/2023	NEWTON ANTOINE DE'ANDRE	A/P-Overpymt of PP Taxes	\$ 13.68
623200	04/10/2023	OELKE KARL E 3RD	A/P-Overpymt of PP Taxes	\$ 37.69
623201	04/10/2023	OUTTEN KIVONDA LATANYIA	A/P-Overpymt of PP Taxes	\$ 8.28
623202	04/10/2023	PARADIS KRISTI MARIE	A/P-Overpymt of PP Taxes	\$ 369.60
623203	04/10/2023	PARKER ANDRE' LEONARD	A/P-Overpymt of PP Taxes	\$ 8.85
623204	04/10/2023	PATTON MARK HIDEKI	A/P-Overpymt of PP Taxes	\$ 518.96
623205	04/10/2023	PONTON MONICA RENA	A/P-Overpymt of PP Taxes	\$ 14.47
623206	04/10/2023	RUFUS RENEE MICHELE	A/P-Overpymt of PP Taxes	\$ 5.26
623207	04/10/2023	SALAZAR-JAMES DORA VILLARREAL	A/P-Overpymt of PP Taxes	\$ 149.10
623208	04/10/2023	SCOTT LATOYA MARIANNE	A/P-Overpymt of PP Taxes	\$ 45.01
623209	04/10/2023	SEYMORE SELINA LEE	A/P-Overpymt of PP Taxes	\$ 5.00
623210	04/10/2023	SHIMKUS KEVIN JOHN	A/P-Overpymt of PP Taxes	\$ 19.50
623211	04/10/2023	SPROUSE TONYA RENEE	A/P-Overpymt of PP Taxes	\$ 20.26
623212	04/10/2023	TAYLOR KEIRRA LAVELL	A/P-Overpymt of PP Taxes	\$ 7.80
623213	04/10/2023	THOMAS ANTHONY LEE	A/P-Overpymt of PP Taxes	\$ 9.24
623214	04/10/2023	TODD SEANDA RENEE	A/P-Overpymt of PP Taxes	\$ 9.57
623215	04/10/2023	TORRES BRANDON JAMES	A/P-Overpymt of PP Taxes	\$ 59.35
623216	04/10/2023	TRIBBLE MATTHEW DYLAN	A/P-Overpymt of PP Taxes	\$ 30.47
623217	04/10/2023	VAUGHAN SHADARRIA SELNIQUE	A/P-Overpymt of PP Taxes	\$ 6.21
623218	04/10/2023	VW CREDIT LEASING LTD	A/P-Overpymt of PP Taxes	\$ 101.08
623219	04/10/2023	WADDLER MILTON LARRY	A/P-Overpymt of PP Taxes	\$ 236.51
623220	04/10/2023	WILLIAMS KENA DENISE	A/P-Overpymt of PP Taxes	\$ 16.38
623221	04/10/2023	WOOLRIDGE DENISE MARIE	A/P-Overpymt of PP Taxes	\$ 20.46
623222	04/10/2023	JOHNSON JASON & GEIGER MINDE OR PCT	A/P-Refund Holding	\$ 1,886.69
623223	04/10/2023	MUELLER NICHOLAS/SMITH DAVID OR PCT	A/P-Refund Holding	\$ 5,004.27
623224	04/10/2023	NAVY FEDERAL CREDIT UNION	A/P-Refund Holding	\$ 76.50
623225	04/10/2023	OGBETA SUGUN A & ABIOLA S OR PCT	A/P-Refund Holding	\$ 103.94
623227	04/10/2023	RICE DEMARCUS W OR PCT	A/P-Refund Holding	\$ 2,049.80
623228	04/10/2023	RICE DEMARCUS W OR PCT	A/P-Refund Holding	\$ 836.77
623229	04/10/2023	C & M HOMES, LLC	Deferred Rev-Treasurer	\$ 1,250.00
623230	04/10/2023	FORREST BAIL BONDS	Fines-Circuit Court	\$ 10,000.00
623231	04/10/2023	JES CONSTRUCTION	Permits-Building Structure	\$ 390.00
623231	04/10/2023	JES CONSTRUCTION	Permits-State Surcharge	\$ 8.30
623232	04/10/2023	MCLANE	Taxes-Bus & Occupational Lic	\$ 90.02
623234	04/10/2023	NEW YORK PIZZERIA INC	Taxes-Bus & Occupational Lic	\$ 150.00
623235	04/10/2023	WAWA PROCUREMENT, INC	Taxes-Bus & Occupational Lic	\$ 222.87
623237	04/10/2023	OVG HOLDINGS, LLC	Contractual-Other	\$ 85.13
623238	04/10/2023	PITNEY BOWES	Supp-Postage	\$ 350.00

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623239	04/10/2023	POLICYMAP, INC.	Books-State	\$ 4,000.00
623242	04/10/2023	PORTSMOUTH CITY TREASURER	Deferred Rev-Treasurer	\$ 213.27
623243	04/10/2023	PORTSMOUTH CITY TREASURER	Deferred Rev-Treasurer	\$ 70.24
623244	04/10/2023	PORTSMOUTH CITY TREASURER	Permits-Dog Licenses	\$ 175.00
623247	04/10/2023	RANDY'S LAWN CARE	Maint-Grass Cutting	\$ 2,206.26
623248	04/10/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,640.10
623249	04/10/2023	ROLLINS, INC.	Rentals-Other	\$ 323.00
623250	04/10/2023	SARASOTA BOARD OF COUNTY	Contractual-Other	\$ 27,737.09
623250	04/10/2023	SARASOTA BOARD OF COUNTY	Contractual-Other	\$ 135.00
623251	04/10/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 10.41
623251	04/10/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 14.51
623252	04/10/2023	TELECHECK SERVICES, INC.	Contractual-Merchant CC Fees	\$ 1.50
623252	04/10/2023	TELECHECK SERVICES, INC.	ARC Payment Processing	\$ 96.43
623252	04/10/2023	TELECHECK SERVICES, INC.	Echeck/Debit	\$ 92.83
623253	04/10/2023	THE SUPPLY ROOM INC.	Supp-Office and Printing	\$ 83.56
623254	04/10/2023	THE VIRGINIAN-PILOT	Supp-Other	\$ 125.98
623255	04/10/2023	TT FASTER LLC	Maint-Computer Software	\$ 50,095.70
623256	04/10/2023	UNITED RENTALS, INC.	Rentals-Other	\$ 2,359.68
623257	04/10/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,568.21
623258	04/10/2023	VAMAC, INC.	Rentals-Other	\$ 78.50
623261	04/10/2023	XEROX CORPORATION	Contractual-Other	\$ 217.92
623262	04/13/2023	ROCK GATE CAPITAL	Workforce Development	\$ 5,695.00
623262	04/13/2023	ROCK GATE CAPITAL	Workforce Development	\$ 5,695.00
623262	04/13/2023	ROCK GATE CAPITAL	Workforce Development	\$ 5,695.00
623262	04/13/2023	ROCK GATE CAPITAL	Workforce Development	\$ 5,695.00
623263	04/13/2023	ABSOLUTE BOTTLED WATER COMPANY	Supp-Office and Printing	\$ 269.84
623264	04/13/2023	AD ASTRA MEDIA	Inventory-Gift Shop	\$ 174.75
623265	04/13/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 206.12
623266	04/13/2023	AMERICAN RED CROSS	Training-Personnel Sponsored	\$ 990.00
623266	04/13/2023	AMERICAN RED CROSS	Training-Personnel Sponsored	\$ 990.00
623266	04/13/2023	AMERICAN RED CROSS	Training-Personnel Sponsored	\$ 990.00
623266	04/13/2023	AMERICAN RED CROSS	Training-Personnel Sponsored	\$ 990.00
623267	04/13/2023	ARC DOCUMENT SOLUTIONS, LLC	Contractual-Other	\$ 85.00
623268	04/13/2023	ASHER & ELLA ASSOCIATES, LLC	Cap-Infrastructure	\$ 215,154.00
623270	04/13/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 2,240.00
623270	04/13/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 1,573.76
623270	04/13/2023	BEST REPAIR CO., INC	Cap-Infrastructure	\$ 79,934.34
623271	04/13/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 3,242.77
623272	04/13/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 237.60
623272	04/13/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 237.60
623272	04/13/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 1,023.30
623272	04/13/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 362.29
623272	04/13/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 117.48
623274	04/13/2023	CHARLES H. FORD	Programs	\$ 300.00
623275	04/13/2023	CHILDREN'S MUSEUM OF PITTSBURGH	Rentals-Exhibit	\$ 28,000.00
623276	04/13/2023	COASTAL VIRGINIA TOURISM ALLIANCE	Marketing-Tourism	\$ 5,000.00
623279	04/13/2023	COX-FORD ENTERPRISES LLC	A/P-Other Accruals	\$ 25,000.00
623280	04/13/2023	CYBERGOLF	Advertising	\$ 275.00
623281	04/13/2023	DAIL'S AUTO REPAIR	Contractual-Other	\$ 1,846.37
623282	04/13/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 150.00
623283	04/13/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 150.00
623284	04/13/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 150.00
623285	04/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 90.80
623286	04/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 271.63
623288	04/13/2023	EAST COAST INFRASTRUCTURE, INC	Contractual-Other	\$ 122,740.00
623290	04/13/2023	ENDEPENDENCE CENTER, INC.	CDBG-Endeppendence	\$ 9,704.00
623291	04/13/2023	EURE, INC.	Contractual-Landfill	\$ 73.00
623291	04/13/2023	EURE, INC.	Rentals-Other	\$ 86.00
623291	04/13/2023	EURE, INC.	Rentals-Other	\$ 116.00
623291	04/13/2023	EURE, INC.	Rentals-Other	\$ 43.00
623291	04/13/2023	EURE, INC.	Rentals-Other	\$ 202.00
623291	04/13/2023	EURE, INC.	Rentals-Other	\$ 43.00

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623291	04/13/2023	EURE, INC.	Rentals-Other	\$ 116.00
623291	04/13/2023	EURE, INC.	Rentals-Other	\$ 86.00
623291	04/13/2023	EURE, INC.	Rentals-Other	\$ 216.00
623293	04/13/2023	F. W. WEBB COMPANY	Rentals-Other	\$ 418.29
623294	04/13/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 144.88
623294	04/13/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 1,670.68
623294	04/13/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 507.01
623294	04/13/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 114.19
623295	04/13/2023	FLOMEC, INC.	Maint-Equipment	\$ 4,999.00
623296	04/13/2023	FUN STUFF, INC.	Inventory-Gift Shop	\$ 3,378.12
623297	04/13/2023	GUERNSEY OFFICE PRODUCTS	Supp-Other	\$ 23.04
623298	04/13/2023	HACH COMPANY	Supp-Laboratory	\$ 597.95
623298	04/13/2023	HACH COMPANY	Supp-Laboratory	\$ 614.91
623302	04/13/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 680.00
623302	04/13/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 676.60
623303	04/13/2023	J.J. FASTENERS, INC.	Mat-Construction	\$ 484.21
623305	04/13/2023	LAND & COATES INC	Maint-Equipment	\$ 258.18
623306	04/13/2023	LUMOS NETWORKS, INC	Contractual-Other	\$ 21,485.65
623309	04/13/2023	MEDCERTS, LLC	Workforce Development	\$ 2,500.00
623309	04/13/2023	MEDCERTS, LLC	Workforce Development	\$ 4,000.00
623310	04/13/2023	MICHAEL S. TANNER	Contingency-Other Operating	\$ 975.00
623311	04/13/2023	MICHAEL S. TANNER	Contingency-Other Operating	\$ 975.00
623312	04/13/2023	MICHELLE K ROPER	Contractual-Other	\$ 1,500.00
623313	04/13/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 345.00
623313	04/13/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
623313	04/13/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
623313	04/13/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
623313	04/13/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 285.00
623313	04/13/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 285.00
623314	04/13/2023	MORRIS S. WINSTON	Youth Programs	\$ 287.50
623315	04/13/2023	MSC INDUSTRIAL SUPPLY CO., INC.	Maint-Equipment	\$ 294.76
623316	04/13/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 332.00
623317	04/13/2023	NATIONAL BROCHURE DISTRIBUTORS, INC.	Contractual-Other	\$ 3,876.00
623319	04/13/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 430.95
623319	04/13/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 154.68
623321	04/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 2,592.36
623321	04/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 293.03
623321	04/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 30.00
623321	04/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 7.69
623321	04/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 82.83
623321	04/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 119.99
623321	04/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 97.99
623321	04/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 534.43
623321	04/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 4.14
623321	04/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 84.79
623321	04/13/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 118.10
623322	04/13/2023	ADKINS MIKE W & EILEEN E OR PCT	A/P-Refund Holding	\$ 624.77
623323	04/13/2023	HASSELL JANITA OR PCT	A/P-Refund Holding	\$ 3,828.60
623324	04/13/2023	LAMB TERRA OR PCT	A/P-Refund Holding	\$ 847.09
623325	04/13/2023	NAVY FEDERAL CREDIT UNION	A/P-Refund Holding	\$ 76.50
623326	04/13/2023	NIECE EDWARD L JR & TENA D OR PCT	A/P-Refund Holding	\$ 81.34
623327	04/13/2023	SMITH THEODORE & AMBER OR PCT	A/P-Refund Holding	\$ 428.94
623328	04/13/2023	AMERICAN CONTRACTING & ENVIRONMENTAL SERVICES	Taxes-Bus & Occupational Lic	\$ 2,084.05
623329	04/13/2023	MICHAEL J BELL OR PCT	Taxes-Bus & Occupational Lic	\$ 100.00
623330	04/13/2023	BARBARA A. TOWNSEND	Contractual-Jurors	\$ 90.00
623331	04/13/2023	PARKER OIL COMPANY, INC.	Contractual-Landfill	\$ 578.72
623332	04/13/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 7,525.67
623332	04/13/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 7,525.67
623333	04/13/2023	PHILLIP MOORE	Contractual-Other	\$ 3,869.50
623334	04/13/2023	PING	Inventory-Pro Shop	\$ 156.18
623336	04/13/2023	PROFESSIONAL PRINTING CENTER	Marketing-Museums	\$ 1,438.00
623337	04/13/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	Contractual-Other	\$ 39.95

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623337	04/13/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	Contractual-Other	\$ 59.13
623338	04/13/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 258.73
623339	04/13/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 177.00
623340	04/13/2023	SCAT BIKES BEM, INC.	Supp-Other	\$ 320.91
623341	04/13/2023	SEMC	Dues-Memberships	\$ 350.00
623342	04/13/2023	SHERWIN WILLIAMS CO.	Rentals-Other	\$ 337.90
623343	04/13/2023	SHRED-IT	Contractual-Other	\$ 20.00
623343	04/13/2023	SHRED-IT	Supp-Office and Printing	\$ 20.01
623344	04/13/2023	SOLITUDE LAKE MANAGEMENT, LLC	Contractual-Other	\$ 135.00
623345	04/13/2023	SOUL INTENT VA757 LLC	Contractual-Other	\$ 1,700.00
623346	04/13/2023	THE PLANNING COUNCIL	Contractual-Other	\$ 5,850.13
623347	04/13/2023	TIDEWATER CONCERT BAND	Contractual-Other	\$ 500.00
623348	04/13/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 139.58
623348	04/13/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 63.31
623348	04/13/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 1,090.85
623348	04/13/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 582.38
623348	04/13/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 223.56
623348	04/13/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 154.29
623349	04/13/2023	VIRGINIA MEDIA	Advertising	\$ 355.55
623350	04/13/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 65.44
623351	04/13/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 39.40
623351	04/13/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 74.54
623354	04/13/2023	VIRGINIA NATURAL GAS	Fuel-Natural Gas	\$ 595.79
623356	04/13/2023	WATERWORKS, INC.	Supp-Other	\$ 328.00
623357	04/13/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 2,824.40
623358	04/13/2023	XEROX CORPORATION	Contractual-Other	\$ 98.24
623358	04/13/2023	XEROX CORPORATION	Contractual-Other	\$ 145.51
623359	04/13/2023	YVONNE PHELPS-BEY	Contractual-Other	\$ 1,500.00
623360	04/17/2023	5STARR MUSIC LLC	Contractual-Other	\$ 1,250.00
623361	04/17/2023	ACADEMI TRAINING CENTER	Contractual-Other	\$ 827.29
623362	04/17/2023	ALLEGRA MARKETING PRINT MAIL	Marketing-Museums	\$ 238.58
623363	04/17/2023	ARC3 GASES INC.	Supp-Laboratory	\$ 55.80
623364	04/17/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 902.00
623365	04/17/2023	BETTER BY TUESDAY	Contractual-Other	\$ 1,500.00
623366	04/17/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 491.40
623367	04/17/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 359.10
623367	04/17/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 735.00
623368	04/17/2023	BROOKS & BROOKS SERVICES, INC.	Contractual-Janitorial	\$ 25,624.54
623369	04/17/2023	CALDEN MOYE	Contractual-Other	\$ 1,000.00
623371	04/17/2023	CE TACTICAL, LLC	Supp-Microforms-State	\$ 1,094.88
623372	04/17/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 97.45
623372	04/17/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 67.69
623373	04/17/2023	CHRISTOPHER JERNIGAN	Contractual-Other	\$ 1,200.00
623374	04/17/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 258.65
623375	04/17/2023	CITY OF NEWPORT NEWS	A/P-City Tax Levy	\$ 1,674.11
623376	04/17/2023	CITY OF VIRGINIA BEACH	A/P-City Tax Levy	\$ 25.00
623377	04/17/2023	COMMONWEALTH OF VA	A/P-State Tax Levy	\$ 200.00
623378	04/17/2023	COX BUSINESS SERVICES	Supp-Other	\$ 2.99
623379	04/17/2023	DAVID W. BUNTZ	Contractual-Other	\$ 1,000.00
623380	04/17/2023	DELORES M. PRUITT-POLITE	Contractual-Other	\$ 1,250.00
623381	04/17/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 2,435.00
623382	04/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 20,432.25
623383	04/17/2023	PEACH FUZZ ENTERTAINMENT	Contractual-Other	\$ 2,000.00
623384	04/17/2023	THE SHERWIN WILLIAMS CO.	Mat-Construction	\$ 41.79
623384	04/17/2023	THE SHERWIN WILLIAMS CO.	Mat-Construction	\$ 236.45
623385	04/17/2023	EASTERN VIRGINIA MEDICAL SCHOOL	Civ Orgs-Eastern VA Med School	\$ 11,490.25
623386	04/17/2023	EASYBADGES, LLC	Crime Prevention Supplies	\$ 2,109.35
623387	04/17/2023	ELECTRONIC SYSTEMS, INC	Rentals-Other	\$ 369.66
623388	04/17/2023	ELONDA GOODWIN	Contractual-Other	\$ 550.00
623389	04/17/2023	ELONDA GOODWIN	Contractual-Other	\$ 300.00
623390	04/17/2023	EPLUS TECHNOLOGY, INC.	Cap-Computers/Software	\$ 34,396.00
623391	04/17/2023	EURE, INC.	Rentals-Other	\$ 43.00

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623391	04/17/2023	EURE, INC.	Rentals-Other	\$ 86.00
623391	04/17/2023	EURE, INC.	Rentals-Other	\$ 116.00
623391	04/17/2023	EURE, INC.	Rentals-Other	\$ 116.00
623391	04/17/2023	EURE, INC.	Rentals-Other	\$ 113.00
623391	04/17/2023	EURE, INC.	Rentals-Other	\$ 116.00
623392	04/17/2023	FASTENAL	Supp-Other	\$ 540.00
623394	04/17/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 145.35
623394	04/17/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 139.65
623394	04/17/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 185.70
623396	04/17/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 203.43
623396	04/17/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 203.43
623396	04/17/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 203.43
623396	04/17/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 71.40
623396	04/17/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 203.43
623397	04/17/2023	HERC RENTALS INC.	Contractual-Other	\$ 238.00
623398	04/17/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 7,695.41
623398	04/17/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 7,413.01
623399	04/17/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 172.00
623400	04/17/2023	IRELAND ELECTRIC CO.	Maint-Sewer Cleaning/CCTV	\$ 1,180.65
623400	04/17/2023	IRELAND ELECTRIC CO.	Cap-Infrastructure	\$ 1,122.00
623401	04/17/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 150.05
623401	04/17/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 1,766.48
623402	04/17/2023	JAMES R. BLAND, JR.	Contractual-Other	\$ 1,800.00
623403	04/17/2023	JAMES R. BLAND, JR.	Contractual-Other	\$ 1,600.00
623404	04/17/2023	JEFFREY P. WASHBURN	Youth Programs	\$ 200.00
623405	04/17/2023	JEFFREY P. WASHBURN	Youth Programs	\$ 200.00
623406	04/17/2023	JEFFREY P. WASHBURN	Youth Programs	\$ 200.00
623407	04/17/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 25.00
623407	04/17/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 25.00
623407	04/17/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 16.65
623407	04/17/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 13.36
623408	04/17/2023	JOHN W. MASON	Contractual-Other	\$ 167.87
623408	04/17/2023	JOHN W. MASON	Contractual-Other	\$ 321.02
623408	04/17/2023	JOHN W. MASON	Contractual-Other	\$ 11.11
623409	04/17/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 5,000.00
623410	04/17/2023	JOSEPH CURTIS BROWN	Contractual-Other	\$ 1,400.00
623411	04/17/2023	LAKE TAYLOR TRANSITIONAL CARE HOSPITAL	A/P-Collect Fee RE Credit Ctrl	\$ 3,301.28
623412	04/17/2023	LANCASTER FARMS, INC	Trees Shrubs and Flowers	\$ 417.65
623413	04/17/2023	LAND & COATES	Rentals-Other	\$ 144.99
623413	04/17/2023	LAND & COATES	Rentals-Other	\$ 52.80
623413	04/17/2023	LAND & COATES	Noncap-Small Tools	\$ 500.00
623414	04/17/2023	LAND & COATES INC	Maint-Equipment	\$ 1,843.12
623415	04/17/2023	LARRY D. ROSS	Contractual-Other	\$ 750.00
623416	04/17/2023	LOWE'S HOME IMPROVEMENT	Supp-Other	\$ 356.44
623418	04/17/2023	MALIKAH R HARRIS	Contractual-Other	\$ 1,400.00
623419	04/17/2023	MARATHON CONSULTING, LLC	Cap-Computers/Software	\$ 41,966.25
623421	04/17/2023	MCGOWAN GROUP INC	Cap-Infrastructure	\$ 4,817.60
623423	04/17/2023	MEDIKO, INC.	Contractual-Other	\$ 194,021.76
623424	04/17/2023	MICHAEL S. TANNER	Contractual-Other	\$ 2,500.00
623426	04/17/2023	MSP GROUP, LLC	Supp-Wearing Apparel	\$ 715.98
623427	04/17/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 106.00
623428	04/17/2023	NATHANIEL RECARDO ELLIOT	Contractual-Other	\$ 450.00
623430	04/17/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 1,188.04
623430	04/17/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 1,552.26
623430	04/17/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 260.63
623430	04/17/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 1,111.03
623430	04/17/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 1,134.33
623430	04/17/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 542.39
623432	04/17/2023	ODP BUSINESS SOLUTIONS, LLC	Cap-Equipment Communications	\$ 1,736.00
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 847.69
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 51.80
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,047.83

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 549.63
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 613.75
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 47.76
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 34.30
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 105.94
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 47.51
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 39.98
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,331.51
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 357.68
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 5.79
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 351.89
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 130.10
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 22.25
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 130.09
623433	04/17/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 130.10
623435	04/17/2023	COURTNEY E. NICOLAS	Training-Personnel Sponsored	\$ 348.76
623436	04/17/2023	DAIMLER TRUST	A/P-Overpymt of PP Taxes	\$ 150.69
623437	04/17/2023	BAZEMORE TONY M & MARGARET D OR PCT	A/P-Refund Holding	\$ 2,585.56
623438	04/17/2023	BRIGHT ANGELA & PATRICK OR PCT	A/P-Refund Holding	\$ 1,222.49
623439	04/17/2023	NIECE EDWARD L JR & TENA D OR PCT	A/P-Refund Holding	\$ 15,905.19
623440	04/17/2023	RAPACH DESMOND D & TASHONA R OR PCT	A/P-Refund Holding	\$ 1,630.36
623441	04/17/2023	COLLEGE PARK ELEMENTARY SCHOOL	Fees-Museum Admission	\$ 42.00
623442	04/17/2023	WILLIE ALONZO JOHNSON	A/P-Overpymt of PP Taxes	\$ 223.51
623443	04/17/2023	OTC BRANDS, INC.	Supp-Other	\$ 439.06
623444	04/17/2023	PAMELA A PONCE	Programs	\$ 300.00
623445	04/17/2023	PATRIOT SIGNAGE, INC	Supp-Office and Printing	\$ 547.50
623446	04/17/2023	PLANT FACTORY INTERIORS	Contractual-Other	\$ 680.20
623446	04/17/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 38.00
623448	04/17/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 142.69
623448	04/17/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 603.85
623448	04/17/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 936.75
623449	04/17/2023	RICKY L WHITE JR	Contractual-Other	\$ 600.00
623450	04/17/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 101.64
623451	04/17/2023	ROLLINS, INC.	Contractual-Pest Control	\$ 59.00
623452	04/17/2023	SAFETY-KLEEN SYSTEMS, INC.	Contractual-Other	\$ 149.50
623452	04/17/2023	SAFETY-KLEEN SYSTEMS, INC.	Contractual-Other	\$ 144.50
623452	04/17/2023	SAFETY-KLEEN SYSTEMS, INC.	Contractual-Other	\$ 146.50
623452	04/17/2023	SAFETY-KLEEN SYSTEMS, INC.	Contractual-Other	\$ 145.00
623452	04/17/2023	SAFETY-KLEEN SYSTEMS, INC.	Contractual-Other	\$ 148.50
623453	04/17/2023	SCOTT AMONE	Contractual-Other	\$ 1,300.00
623454	04/17/2023	SEABOARD SOUND AND MUSIC	Contractual-Other	\$ 1,000.00
623455	04/17/2023	SHAWN JERRELL BELL	Contractual-Other	\$ 300.00
623456	04/17/2023	SHAWN JERRELL BELL	Contractual-Other	\$ 375.00
623457	04/17/2023	SOUTH HAMPTON ROADS BAR ASSOCIATION	Contingency-Other Operating	\$ 700.00
623458	04/17/2023	SOUTHDATA, INC	Supp-Postage	\$ 1,170.12
623458	04/17/2023	SOUTHDATA, INC	Supp-Postage	\$ 237.69
623459	04/17/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 5.15
623460	04/17/2023	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC	Payroll Liab-Police Benevolent	\$ 329.00
623461	04/17/2023	STAPLES	Supp-Office and Printing	\$ 414.90
623462	04/17/2023	STERICYCLE, INC.	Contractual-Other	\$ 226.78
623463	04/17/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 25.00
623464	04/17/2023	SUFFOLK ENERGIES INC.	Fuel-Gasoline and Other	\$ 371.78
623465	04/17/2023	T-MOBILE USA, INC.	Intake-Standup Costs	\$ 100.00
623465	04/17/2023	T-MOBILE USA, INC.	Intake-Standup Costs	\$ 100.00
623466	04/17/2023	T2 SYSTEMS, INC	Cap-Buildings	\$ 95.00
623467	04/17/2023	TERMINIX-SEVA, INC	Contractual-Pest Control	\$ 85.00
623469	04/17/2023	THE ORIGINAL RHONDELS, LLC	Contractual-Other	\$ 2,500.00
623470	04/17/2023	GAMERBUS	Contractual-Other	\$ 560.00
623471	04/17/2023	GAMERBUS	Contractual-Other	\$ 1,320.00
623472	04/17/2023	TIDEWATER GOSPEL MUSIC WORKSHOP OF AMERICA, INC.	Contractual-Other	\$ 700.00
623473	04/17/2023	VIRGINIA MEDIA	Administration	\$ 269.64
623474	04/17/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,469.44

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623474	04/17/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,509.00
623474	04/17/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,556.59
623474	04/17/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,669.88
623474	04/17/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,515.00
623475	04/17/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 22.69
623476	04/17/2023	VERIZON WIRELESS	Supp-Other	\$ 651.72
623477	04/17/2023	VERIZON WIRELESS	Noncap-Equipment	\$ 201.60
623478	04/17/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 50.00
623479	04/17/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
623480	04/17/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 66.42
623481	04/17/2023	WOOLPERT, INC.	Cap-Infrastructure	\$ 3,000.00
623482	04/17/2023	WASTE MANAGEMENT OF HAMPTON ROADS	Contractual-Other	\$ 1,490.12
623483	04/17/2023	WATERWORKS, INC.	Supp-Other	\$ 376.00
623484	04/17/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 56.43
623484	04/17/2023	GFL ENVIRONMENTAL	Youth Programs	\$ 1,685.00
623485	04/17/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 114.62
623485	04/17/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 86.25
623485	04/17/2023	XEROX CORPORATION	Rentals-Copier	\$ 185.03
623485	04/17/2023	XEROX CORPORATION	Rentals-Copier	\$ 212.55
623485	04/17/2023	XEROX CORPORATION	Rentals-Other	\$ 5,695.03
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 329.41
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 421.73
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 276.42
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 452.33
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 304.58
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 329.41
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 425.01
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 279.70
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 452.61
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 352.41
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 207.05
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 367.64
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 291.03
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 348.60
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 368.37
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 324.12
623485	04/17/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 241.49
623486	04/17/2023	XEROX FINANCIAL SERVICES	Supp-Office and Printing	\$ 686.84
623486	04/17/2023	XEROX FINANCIAL SERVICES	Supp-Office and Printing	\$ 390.52
623487	04/17/2023	YANKEE HILL MACHINE CO., INC.	Cap-Equipment-Other	\$ 9,656.05
623488	04/17/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 293.30
623488	04/17/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 240.90
623488	04/17/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 378.50
623489	04/17/2023	ACUITY SPECIALTY PRODUCTS, INC.	Supp-Other	\$ 189.98
623489	04/17/2023	ACUITY SPECIALTY PRODUCTS, INC.	Supp-Other	\$ 318.88
623490	04/20/2023	ACTIVE NETWORK, LLC	Contractual-Other	\$ 200.00
623491	04/20/2023	AMERICAN HEART ASSOCIATION	Donation Expense	\$ 506.65
623492	04/20/2023	AMERIGAS	Fuel-Natural Gas	\$ 158.16
623492	04/20/2023	AMERIGAS	Fuel-Natural Gas	\$ 69.68
623493	04/20/2023	ARDEN FORENSICS PC	Contractual-Other	\$ 900.00
623494	04/20/2023	AT&T	Contractual-Other	\$ 97.22
623495	04/20/2023	AT&T	Contractual-Other	\$ 275.00
623495	04/20/2023	AT&T	Contractual-Other	\$ 275.00
623497	04/20/2023	BIG HOMIES INC.	Youth Programs	\$ 850.00
623499	04/20/2023	CALL ONE, INC.	Supp-Other	\$ 11,287.29
623500	04/20/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 3,401.04
623501	04/20/2023	CANADY & BRANCH COMPLETE CAR CARE	Contractual-Other	\$ 522.50
623501	04/20/2023	CANADY & BRANCH COMPLETE CAR CARE	Contractual-Other	\$ 354.50
623502	04/20/2023	CAVALIER FORD @ CHESAPEAKE SQUARE	Contractual-Other	\$ 49.95
623503	04/20/2023	CHESAPEAKE BAY RUBBER & GASKET CO.	Supp-Other	\$ 3,990.66
623504	04/20/2023	CHILDS FOUNDATION	Workforce Development	\$ 687.00
623504	04/20/2023	CHILDS FOUNDATION	Workforce Development	\$ 715.00

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623505	04/20/2023	CHRYSTALL L. ELLIOTT-SMITH	Marketing-Other	\$ 100.00
623506	04/20/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 287.50
623507	04/20/2023	CITY OF NEWPORT NEWS	Contractual-Other	\$ 15.00
623508	04/20/2023	CLUB PROPHET SYSTEMS, INC.	Contractual-Other	\$ 556.50
623509	04/20/2023	COASTAL EQUINE VETERINARY SERVICE	Mounted Patrol Supp/Maint	\$ 135.00
623510	04/20/2023	COGENT COMMUNICATIONS	Contractual-Other	\$ 2,030.00
623511	04/20/2023	COREY SALMON	Cap-Buildings	\$ 4,900.00
623512	04/20/2023	CORTECH, LLC	Contractual-Other	\$ 5,423.89
623512	04/20/2023	CORTECH, LLC	Contractual-Other	\$ 6,548.29
623512	04/20/2023	CORTECH, LLC	Contractual-Other	\$ 5,293.12
623513	04/20/2023	TREASURER OF VIRGINIA	Dues-Memberships	\$ 600.00
623514	04/20/2023	DEPARTMENT OF MOTOR VEHICLES	Fees-Admin Fee PP	\$ 14,825.00
623515	04/20/2023	LLOYD H. ROBINSON	Marketing-Other	\$ 100.00
623516	04/20/2023	EASTCOM ASSOCIATES, INC.	Supp-Other	\$ 333.00
623517	04/20/2023	ECS MID-ATLANTIC, LLC	Cap-Buildings	\$ 1,162.50
623518	04/20/2023	ELECTRIC SERVICES AND SALES (ESSCO)	Cap-Infrastructure	\$ 9,897.27
623519	04/20/2023	ELECTRONIC SYSTEMS, INC	Maint-Equipment	\$ 71.02
623520	04/20/2023	EMS MANAGEMENT & CONSULTANTS, INC.	Contractual-Collection Svcs	\$ 677.88
623521	04/20/2023	EVMS HEALTH SERVICES	PA-Indigent Obstetrics	\$ 25,250.00
623522	04/20/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 858.86
623522	04/20/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 1,088.00
623523	04/20/2023	FORREST EXTERMINATING SERVICE, INC.	Contractual-Pest Control	\$ 50.00
623524	04/20/2023	GEORGE S. COYNE CHEMICAL COMPANY INC.	Supp-Chemicals	\$ 8,724.83
623525	04/20/2023	GLITTER BOWS AND POINTED TOES	Youth Programs	\$ 675.00
623526	04/20/2023	GRUBB PRINTING & STAMP CO.	Supp-Office and Printing	\$ 135.00
623527	04/20/2023	GUERNSEY INC.	Contractual-Other	\$ 19.50
623528	04/20/2023	HAMPTON ROADS SANITATION DISTRICT (A/P-HRSD Collections	\$ 18,272.00
623529	04/20/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 425.17
623529	04/20/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 223.05
623529	04/20/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 17.70
623529	04/20/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 181.22
623530	04/20/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 2,572.50
623530	04/20/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 904.92
623531	04/20/2023	INFRASTRUCTURE SOLUTIONS GROUP, INC.	Contractual-Other	\$ 3,474.68
623531	04/20/2023	INFRASTRUCTURE SOLUTIONS GROUP, INC.	Contractual-Other	\$ 4,382.83
623532	04/20/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 6,914.39
623532	04/20/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 510.00
623533	04/20/2023	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	Bene-Retirement VRS	\$ 4,550.00
623533	04/20/2023	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	Bene-Retirement VRS	\$ 32.82
623534	04/20/2023	JOHN G. WARNER PRODUCTIONS	Contractual-Other	\$ 840.00
623535	04/20/2023	LUVYDUVY CORPORATION	Inventory-Gift Shop	\$ 823.96
623536	04/20/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 12,650.00
623536	04/20/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 12,070.00
623537	04/20/2023	MEDCERTS, LLC	Workforce Development	\$ 3,750.00
623538	04/20/2023	MONCIA T KELLY	Supp-Other	\$ 1,124.50
623539	04/20/2023	MSC INDUSTRIAL SUPPLY CO., INC.	Maint-Equipment	\$ 99.26
623540	04/20/2023	MSP GROUP, LLC	Inventory-Gift Shop	\$ 1,591.76
623540	04/20/2023	MSP GROUP, LLC	Inventory-Gift Shop	\$ 1,265.15
623540	04/20/2023	MSP GROUP, LLC	Inventory-Gift Shop	\$ 1,591.76
623541	04/20/2023	MV CORP., INC.	Inventory-Gift Shop	\$ 1,318.22
623542	04/20/2023	NOVATECH, INC.	Maint-Equipment	\$ 109.10
623543	04/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 4,629.13
623543	04/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 962.55
623543	04/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 187.82
623543	04/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 460.75
623543	04/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 485.28
623543	04/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 666.28
623543	04/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 1,122.45
623543	04/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 29.97
623543	04/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 761.00
623543	04/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 244.28
623544	04/20/2023	OFFICE DEPOT, INC.	Contractual-Other	\$ 314.55

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623544	04/20/2023	OFFICE DEPOT, INC.	Contractual-Other	\$ 41.19
623544	04/20/2023	OFFICE DEPOT, INC.	Contractual-Other	\$ 530.84
623544	04/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 161.32
623544	04/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 65.96
623544	04/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 2,523.84
623544	04/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 21.79
623544	04/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 42.24
623544	04/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 97.99
623544	04/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 16.29
623544	04/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 63.99
623544	04/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 703.09
623544	04/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 901.06
623545	04/20/2023	BRYAN MEALS	Travel	\$ 205.00
623546	04/20/2023	COOPER, SPONG & DAVIS	A/P-Refund Holding	\$ 96.30
623547	04/20/2023	DOLANREID PLLC	A/P-Refund Holding	\$ 20.00
623548	04/20/2023	THOMAS TODD L OR PCT	A/P-Refund Holding	\$ 752.53
623549	04/20/2023	LAVOHN MCDANIEL	A/R-EMS Fees	\$ 86.68
623550	04/20/2023	SEAN DORSEY	Miscellaneous Revenue	\$ 950.00
623551	04/20/2023	OTIS ELEVATOR COMPANY	Rentals-Other	\$ 2,225.00
623551	04/20/2023	OTIS ELEVATOR COMPANY	Rentals-Other	\$ 1,975.00
623551	04/20/2023	OTIS ELEVATOR COMPANY	Rentals-Other	\$ 1,225.00
623552	04/20/2023	MARLON EPPS	Fees-Water Sales Portsmouth	\$ 73.32
623553	04/20/2023	PORTSMOUTH PUBLIC UTILITIES	Contractual-Workers Comp Pymts	\$ 997.03
623554	04/20/2023	PHILLIP MOORE	Contractual-Other	\$ 3,869.50
623555	04/20/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 301.70
623556	04/20/2023	PORTSMOUTH HISTORICAL ASSOCIATION, INC.	Inventory-Gift Shop	\$ 55.00
623558	04/20/2023	PORTSMOUTH SERVICE LEAGUE	Supp-Other	\$ 1,000.00
623559	04/20/2023	RECYCLING & DISPOSAL SOLUTIONS OF VA INC	Contractual - Recycling	\$ 9,362.71
623560	04/20/2023	ROBERT F. LAUER, JR.	Contractual-Other	\$ 1,000.00
623561	04/20/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 192.22
623561	04/20/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 1,689.04
623561	04/20/2023	ROBERTS OXYGEN CO., INC	Mat-Automotive Parts	\$ 529.72
623562	04/20/2023	ROLLINS, INC.	Rentals-Other	\$ 323.00
623563	04/20/2023	ROTARY CLUB OF CHURCHLAND	Dues-Memberships	\$ 225.00
623564	04/20/2023	SAFETY- KLEEN SYSTEMS, INC.	Fuel-Oil	\$ 213.54
623565	04/20/2023	SAFETY-KLEEN SYSTEMS, INC.	Contractual-Other	\$ 125.00
623566	04/20/2023	SENTRY BUSINESS SOLUTIONS	Contractual-Other	\$ 600.00
623567	04/20/2023	SHRED-IT	Contractual-Other	\$ 20.00
623567	04/20/2023	SHRED-IT	Maint-Equipment	\$ 136.54
623567	04/20/2023	SHRED-IT	Supp-Office and Printing	\$ 20.01
623568	04/20/2023	SOLITUDE LAKE MANAGEMENT, LLC	Contractual-Other	\$ 135.00
623568	04/20/2023	SOLITUDE LAKE MANAGEMENT, LLC	Contractual-Other	\$ 718.00
623569	04/20/2023	SONNY MERRYMAN, INC.	Contractual-Other	\$ 743.38
623570	04/20/2023	SOUTHDATA, INC	Contractual-Other	\$ 150.00
623571	04/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 17.34
623571	04/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 16.38
623572	04/20/2023	SUN MOUNTAIN SPORTS, INC.	Inventory-Pro Shop	\$ 646.01
623573	04/20/2023	THE SUPPLY ROOM INC.	Supp-Office and Printing	\$ 530.95
623575	04/20/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 249.38
623575	04/20/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 140.93
623575	04/20/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 124.95
623575	04/20/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 131.25
623575	04/20/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 299.32
623575	04/20/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 403.03
623575	04/20/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 502.20
623575	04/20/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 431.26
623576	04/20/2023	TURN KEY SCAFFOLD, LLC	Contractual-Other	\$ 675.00
623577	04/20/2023	ULINE	Supp-Other	\$ 5,038.39
623578	04/20/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 65.79
623579	04/20/2023	UNITED RENTALS, INC.	Rentals-Other	\$ 3,808.80
623580	04/20/2023	VERIZON	Contractual-Other	\$ 48.19
623580	04/20/2023	VERIZON	Contractual-Other	\$ 22.70

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623580	04/20/2023	VERIZON	Contractual-Other	\$ 12.08
623581	04/20/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 60.00
623582	04/20/2023	VIRGINIA TRUCK CENTER	Contractual-Other	\$ 27,278.44
623583	04/20/2023	VRAV	Travel	\$ 415.00
623584	04/20/2023	WASTE MANAGEMENT OF HAMPTON ROADS	Contractual-Other	\$ 1,352.47
623585	04/20/2023	WILLIAM DAVID SIEBERT	Contractual-Other	\$ 4,983.82
623586	04/20/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 126.36
623586	04/20/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 379.14
623589	04/20/2023	XEROX CORPORATION	Contractual-Other	\$ 50.14
623589	04/20/2023	XEROX CORPORATION	Contractual-Other	\$ 50.15
623589	04/20/2023	XEROX CORPORATION	Contractual-Other	\$ 50.15
623589	04/20/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 46.10
623589	04/20/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 46.10
623589	04/20/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 46.10
623589	04/20/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 46.10
623589	04/20/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 119.26
623589	04/20/2023	XEROX CORPORATION	Rentals-Other	\$ 172.38
623589	04/20/2023	XEROX CORPORATION	Rentals-Other	\$ 172.38
623589	04/20/2023	XEROX CORPORATION	Rentals-Other	\$ 172.38
623589	04/20/2023	XEROX CORPORATION	Rentals-Other	\$ 172.38
623589	04/20/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 101.20
623589	04/20/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 259.59
623589	04/20/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 165.70
623589	04/20/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 351.13
623592	04/24/2023	ASSOCIATION OF DISTRICT COURT JUDGES	Dues-Memberships	\$ 60.00
623596	04/24/2023	BARTON FORD INC	Contractual-Other	\$ 25.01
623598	04/24/2023	BENCHMARK CMR, INC.	Contractual-Comprehensive Plan	\$ 18,532.65
623599	04/24/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 5,265.00
623600	04/24/2023	BETH A SHELKEY	Supp-Other	\$ 1,000.00
623601	04/24/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 27,619.50
623601	04/24/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 27,619.50
623605	04/24/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.49
623606	04/24/2023	COMMONWEALTH OF VIRGINIA	Contractual-Other	\$ 1,038.89
623607	04/24/2023	CORTECH, LLC	Contractual-Other	\$ 2,528.56
623607	04/24/2023	CORTECH, LLC	Contractual-Other	\$ 2,827.92
623607	04/24/2023	CORTECH, LLC	Contractual-Other	\$ 2,538.16
623608	04/24/2023	COVERTTRACK GROUP, INC.	Supp-Other	\$ 419.95
623609	04/24/2023	DANIEL C. MORGAN	Contractual-Other	\$ 2,000.00
623610	04/24/2023	DILLON SUPPLY COMPANY	Supp-Other	\$ 903.80
623610	04/24/2023	DILLON SUPPLY COMPANY	Supp-Other	\$ 827.98
623610	04/24/2023	DILLON SUPPLY COMPANY	Supp-Other	\$ 267.91
623612	04/24/2023	ELAVON, INC.	Contractual-Merchant CC Fees	\$ 31.68
623612	04/24/2023	ELAVON, INC.	Contractual-Other	\$ 45.53
623612	04/24/2023	ELAVON, INC.	Contractual-Other	\$ 132.95
623613	04/24/2023	ELECTRONIC SYSTEMS, INC	Contractual-Other	\$ 1,521.56
623613	04/24/2023	ELECTRONIC SYSTEMS, INC	Supp-Office and Printing	\$ (530.25)
623615	04/24/2023	FINKS AUTO BODY INC.	Contractual-Other	\$ 3,097.00
623616	04/24/2023	FORTILINE, INC.	Supp-Other	\$ 450.60
623618	04/24/2023	GENTRY LOCKE RAKES, & MOORE LLP	Contractual-Legal	\$ 13,100.00
623619	04/24/2023	GUERNSEY INC.	Contractual-Other	\$ 12.09
623622	04/24/2023	ID AMERICA	Business Development	\$ 555.11
623623	04/24/2023	IN-HOUSE LEGAL SERVICES, PLLC	Contractual-Legal	\$ 2,325.00
623624	04/24/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 1,468.81
623625	04/24/2023	J.T. FISHER FUNERAL HOME	Contractual-Other	\$ 750.00
623625	04/24/2023	J.T. FISHER FUNERAL HOME	Contractual-Other	\$ 750.00
623625	04/24/2023	J.T. FISHER FUNERAL HOME	Contractual-Other	\$ 750.00
623625	04/24/2023	J.T. FISHER FUNERAL HOME	Contractual-Other	\$ 250.00
623627	04/24/2023	JOHNSON CONTROLS	Contractual-Other	\$ 51.60
623630	04/24/2023	LEONARD GRAPHICS, INC.	Contractual-Other	\$ 255.00
623631	04/24/2023	LOWE'S HOME CENTER, INC.	Mat-Construction	\$ 3,995.70
623632	04/24/2023	LUCK STONE CORPORATION	Supp-Recreational	\$ 4,219.15
623632	04/24/2023	LUCK STONE CORPORATION	Supp-Recreational	\$ 8,404.28

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623632	04/24/2023	LUCK STONE CORPORATION	Supp-Recreational	\$ 4,097.51
623634	04/24/2023	MCDONOUGH BOLYARD PECK, INC.	Contractual-Other	\$ 10,011.50
623635	04/24/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
623635	04/24/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
623635	04/24/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 211.00
623635	04/24/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 205.00
623635	04/24/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
623636	04/24/2023	MOBILE COMMUNICATION AMERICA, INC.	Maint-Computer Software	\$ 13,749.98
623636	04/24/2023	MOBILE COMMUNICATION AMERICA, INC.	Rentals-Other	\$ 4,561.27
623636	04/24/2023	MOBILE COMMUNICATION AMERICA, INC.	Rentals-Other	\$ 10,017.50
623637	04/24/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 619.00
623637	04/24/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 275.00
623637	04/24/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 228.00
623639	04/24/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 13.98
623641	04/24/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 202.52
623642	04/24/2023	OGLTREE, DEAKINS, NASH, SMOAK, & STEWART, P.C.	Contractual-Legal	\$ 12,547.50
623643	04/24/2023	OLD DOMINION UNIVERSITY RESEARCH FOUNDATION	Contractual-Other	\$ 2,949.26
623645	04/24/2023	OGBETA SEGUN A & ABIOLA S	A/P-Refund Holding	\$ 4,646.51
623646	04/24/2023	ATLANTIC DOMINION DISTRIBUTORS	Taxes-Bus & Occupational Lic	\$ 20.10
623647	04/24/2023	DEBBIE W ONEILL	A/R-EMS Fees	\$ 285.00
623648	04/24/2023	DEMETRIUS SYKES	Deferred Rev-Treasurer	\$ 31.32
623649	04/24/2023	THE HONORABLE DON L. SCOTT, JR	Miscellaneous Revenue	\$ 352.80
623650	04/24/2023	ADKINS SUZANNE T	Due fr St-Other	\$ 90.00
623651	04/24/2023	ALBRECHT WILLIAM J	Due fr St-Other	\$ 90.00
623652	04/24/2023	ALEXANDER WILLIAM S	Due fr St-Other	\$ 90.00
623653	04/24/2023	ARMSTRONG KATHLEEN A	Due fr St-Other	\$ 90.00
623654	04/24/2023	AUSTIN IVAN L JR or PCT	Due fr St-Other	\$ 120.00
623655	04/24/2023	BARTKOWIAK MICHAEL F	Due fr St-Other	\$ 90.00
623656	04/24/2023	BAUCOM GABRIELLE M	Due fr St-Other	\$ 60.00
623657	04/24/2023	BECHTEL CHRISTOPHER B	Due fr St-Other	\$ 90.00
623658	04/24/2023	BECKER ANNIKA L	Due fr St-Other	\$ 60.00
623659	04/24/2023	BECKWITH EDWARD C	Due fr St-Other	\$ 90.00
623660	04/24/2023	BEHNING PATRICIA A	Due fr St-Other	\$ 90.00
623661	04/24/2023	BONDS TIMOTHY	Due fr St-Other	\$ 90.00
623662	04/24/2023	BOOZE CRAIG A	Due fr St-Other	\$ 30.00
623663	04/24/2023	BOPP ANJELICA A	Due fr St-Other	\$ 120.00
623664	04/24/2023	BORICK SALLY D	Due fr St-Other	\$ 90.00
623665	04/24/2023	BRANSON JONTAVIA	Due fr St-Other	\$ 90.00
623666	04/24/2023	BROOKS KEVIN or PCT	Due fr St-Other	\$ 90.00
623667	04/24/2023	BROTZMAN PAIGE C	Due fr St-Other	\$ 90.00
623668	04/24/2023	BROWN MILTON L JR or PCT	Due fr St-Other	\$ 90.00
623669	04/24/2023	BRYANT STANLEY L SR or PCT	Due fr St-Other	\$ 120.00
623670	04/24/2023	BRYANT TERESA P	Due fr St-Other	\$ 90.00
623671	04/24/2023	BUNTING DONNA D	Due fr St-Other	\$ 150.00
623672	04/24/2023	BUTLER GLORIA W	Due fr St-Other	\$ 30.00
623673	04/24/2023	BYERS JENNIFER G	Due fr St-Other	\$ 90.00
623674	04/24/2023	BYERS KEITH J	Due fr St-Other	\$ 60.00
623675	04/24/2023	CARDENAS KARINA	Due fr St-Other	\$ 90.00
623676	04/24/2023	CARTER LATRESE B or PCT	Due fr St-Other	\$ 90.00
623677	04/24/2023	CARTWRIGHT CYNTHIA A or PCT	Due fr St-Other	\$ 90.00
623678	04/24/2023	CASELL BENALA J	Due fr St-Other	\$ 90.00
623679	04/24/2023	CASTOR SEAN P	Due fr St-Other	\$ 90.00
623680	04/24/2023	CHAODAR AMINE	Due fr St-Other	\$ 60.00
623681	04/24/2023	CLARK GWENDOLYN	Due fr St-Other	\$ 60.00
623682	04/24/2023	CLINE WENDY W	Due fr St-Other	\$ 60.00
623683	04/24/2023	COLEMAN EBONY L or PCT	Due fr St-Other	\$ 30.00
623684	04/24/2023	COLEMAN JAZMIN A	Due fr St-Other	\$ 60.00
623685	04/24/2023	COMSTOCK JOSHUA T or PCT	Due fr St-Other	\$ 120.00
623686	04/24/2023	COPELAND DEBRA J	Due fr St-Other	\$ 90.00
623687	04/24/2023	COPELAND MELVIN L JR	Due fr St-Other	\$ 90.00
623688	04/24/2023	CRITTENDEN HEATHER R	Due fr St-Other	\$ 120.00
623689	04/24/2023	CRUCE WARREN A JR	Due fr St-Other	\$ 90.00

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623690	04/24/2023	DAVIS BEVERLY P or PCT	Due fr St-Other	\$ 90.00
623691	04/24/2023	DEBERRY EDDIE L	Due fr St-Other	\$ 90.00
623692	04/24/2023	DEBERRY JANICE T	Due fr St-Other	\$ 90.00
623693	04/24/2023	DONKER RYAN E	Due fr St-Other	\$ 90.00
623694	04/24/2023	DOOLEY JEFFERY D	Due fr St-Other	\$ 30.00
623695	04/24/2023	DOWNS CORY A	Due fr St-Other	\$ 90.00
623696	04/24/2023	DUCKETT KATHERINE Q	Due fr St-Other	\$ 90.00
623697	04/24/2023	DUKES EDNA M or PCT	Due fr St-Other	\$ 30.00
623698	04/24/2023	ELL JASON S	Due fr St-Other	\$ 120.00
623699	04/24/2023	FERGUSON LESLIE C	Due fr St-Other	\$ 90.00
623700	04/24/2023	FERGUSON SHAYLA M	Due fr St-Other	\$ 150.00
623701	04/24/2023	FIELDS-VERCHER CATHY M	Due fr St-Other	\$ 60.00
623702	04/24/2023	FIZER JOHN R	Due fr St-Other	\$ 90.00
623703	04/24/2023	FREEMAN LINDSEY M or PCT	Due fr St-Other	\$ 90.00
623704	04/24/2023	GILL DONALD E	Due fr St-Other	\$ 90.00
623705	04/24/2023	GLEATON KESHAUNA A	Due fr St-Other	\$ 90.00
623706	04/24/2023	GODWIN CRAIG D	Due fr St-Other	\$ 90.00
623707	04/24/2023	GRAHAM CHAMPION TARD KIMBERLY D	Due fr St-Other	\$ 30.00
623708	04/24/2023	GRANGER ARLENE M	Due fr St-Other	\$ 30.00
623709	04/24/2023	GRAY LAWANDA R	Due fr St-Other	\$ 90.00
623710	04/24/2023	GRAY ROBIN K	Due fr St-Other	\$ 90.00
623711	04/24/2023	GREENE TERRY L or PCT	Due fr St-Other	\$ 90.00
623712	04/24/2023	GREGGS PAUL R	Due fr St-Other	\$ 90.00
623713	04/24/2023	HAILES CARRIE E or PCT	Due fr St-Other	\$ 30.00
623714	04/24/2023	HAMILTON RIZALYN R	Due fr St-Other	\$ 60.00
623715	04/24/2023	HAMPTON MICHAEL H	Due fr St-Other	\$ 60.00
623716	04/24/2023	HEFFNER MATTHEW L	Due fr St-Other	\$ 90.00
623717	04/24/2023	HENDRIX WENDY L	Due fr St-Other	\$ 90.00
623718	04/24/2023	HOFFMAN JACQUELINE M	Due fr St-Other	\$ 120.00
623719	04/24/2023	HOLLOWELL TIFFANY W	Due fr St-Other	\$ 30.00
623720	04/24/2023	HOLMES SANDRA D	Due fr St-Other	\$ 90.00
623721	04/24/2023	HUCK KAREN B	Due fr St-Other	\$ 90.00
623722	04/24/2023	HUCKS VIVIAN	Due fr St-Other	\$ 90.00
623723	04/24/2023	HURDLE TIERA F	Due fr St-Other	\$ 60.00
623724	04/24/2023	JACKSON RONALD	Due fr St-Other	\$ 60.00
623725	04/24/2023	JETER CHERYL L	Due fr St-Other	\$ 90.00
623726	04/24/2023	JOHNSON BRANDON C	Due fr St-Other	\$ 30.00
623727	04/24/2023	JONES ALICE L	Due fr St-Other	\$ 120.00
623728	04/24/2023	JONES APRIL C	Due fr St-Other	\$ 90.00
623729	04/24/2023	KWINDJA ESTELLE D	Due fr St-Other	\$ 60.00
623730	04/24/2023	LAMARCHE JOSHUA N	Due fr St-Other	\$ 90.00
623731	04/24/2023	LAMB NICHOLAS J	Due fr St-Other	\$ 60.00
623732	04/24/2023	LAWS DEREK R	Due fr St-Other	\$ 30.00
623733	04/24/2023	LEE STEPHEN P	Due fr St-Other	\$ 90.00
623734	04/24/2023	LEWIS TRISTAN J or PCT	Due fr St-Other	\$ 60.00
623735	04/24/2023	LINDSAY SARAH COFFEY	Due fr St-Other	\$ 60.00
623736	04/24/2023	LOCUS STANFORD C	Due fr St-Other	\$ 120.00
623737	04/24/2023	LOUD FREDERIC AUSTIN IV	Due fr St-Other	\$ 90.00
623738	04/24/2023	MAITLAND WILLIAM L	Due fr St-Other	\$ 120.00
623739	04/24/2023	MARHANKA NEKODA S	Due fr St-Other	\$ 30.00
623740	04/24/2023	MARSHALL JOHN R III	Due fr St-Other	\$ 90.00
623741	04/24/2023	MARSTON SAMANTHA L	Due fr St-Other	\$ 90.00
623742	04/24/2023	MARTENS JASON CHRISTOPHER	Due fr St-Other	\$ 90.00
623743	04/24/2023	MATHEWS PHYLLIS D or PCT	Due fr St-Other	\$ 90.00
623744	04/24/2023	MATTHIS DANIELLE M	Due fr St-Other	\$ 30.00
623745	04/24/2023	MCCARTER HUNTER S	Due fr St-Other	\$ 30.00
623746	04/24/2023	MCCAWLEY KATHLEEN M	Due fr St-Other	\$ 90.00
623747	04/24/2023	MIDGETT AMANDA L or PCT	Due fr St-Other	\$ 60.00
623748	04/24/2023	MINES PATTY A	Due fr St-Other	\$ 60.00
623749	04/24/2023	MOORE DAVEY P	Due fr St-Other	\$ 120.00
623750	04/24/2023	MOORE PAULA R	Due fr St-Other	\$ 90.00
623751	04/24/2023	MYRICK NHOJ F	Due fr St-Other	\$ 90.00

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623752	04/24/2023	MYRICK TRELVOISE R or PCT	Due fr St-Other	\$ 120.00
623753	04/24/2023	NEAL ARLENE W	Due fr St-Other	\$ 150.00
623754	04/24/2023	NEGRU KINF E T	Due fr St-Other	\$ 30.00
623755	04/24/2023	OLEARY DANIEL R JR	Due fr St-Other	\$ 60.00
623756	04/24/2023	OSBORN JEFFREY A	Due fr St-Other	\$ 30.00
623757	04/24/2023	PALACIOS LADISLAO D	Due fr St-Other	\$ 90.00
623758	04/24/2023	PARKER DORIS A	Due fr St-Other	\$ 90.00
623759	04/24/2023	PARKER JOYCE K	Due fr St-Other	\$ 30.00
623760	04/24/2023	PATE JOANNA W or PCT	Due fr St-Other	\$ 90.00
623761	04/24/2023	PEREYRA JHAIRO A	Due fr St-Other	\$ 30.00
623762	04/24/2023	PRESCOTT ARTHUR D	Due fr St-Other	\$ 60.00
623763	04/24/2023	RICHARDSON SHELIA M or PCT	Due fr St-Other	\$ 90.00
623764	04/24/2023	RIDDICK ANDREW T	Due fr St-Other	\$ 60.00
623765	04/24/2023	RIDDICK JASON L	Due fr St-Other	\$ 60.00
623766	04/24/2023	ROBINSON ROSHAWNDA R	Due fr St-Other	\$ 60.00
623767	04/24/2023	RODRIGUEZ CHRISTOPHER M	Due fr St-Other	\$ 30.00
623768	04/24/2023	ROPER KELLY ESAIAS	Due fr St-Other	\$ 90.00
623769	04/24/2023	RUCKER LOLITA M	Due fr St-Other	\$ 30.00
623770	04/24/2023	SCHORMAN RICHARD C	Due fr St-Other	\$ 60.00
623771	04/24/2023	SCOTT NICHELLE D or PCT	Due fr St-Other	\$ 90.00
623772	04/24/2023	SHELTON FAITH C	Due fr St-Other	\$ 90.00
623773	04/24/2023	SHEVLIN KATHLEEN M	Due fr St-Other	\$ 60.00
623774	04/24/2023	SILVER CHRISTINE U	Due fr St-Other	\$ 90.00
623775	04/24/2023	SMITH TAMMIE E	Due fr St-Other	\$ 60.00
623776	04/24/2023	SORBELLO CYNISE J	Due fr St-Other	\$ 90.00
623777	04/24/2023	SPINLER CHELSEA A or PCT	Due fr St-Other	\$ 90.00
623778	04/24/2023	STAMBAUGH MADDISON H	Due fr St-Other	\$ 30.00
623779	04/24/2023	STEVENSON LAVERNA L	Due fr St-Other	\$ 90.00
623780	04/24/2023	STEWART KRISTIN G	Due fr St-Other	\$ 150.00
623781	04/24/2023	STONE PAUL J	Due fr St-Other	\$ 90.00
623782	04/24/2023	SUTTON ADDIE K	Due fr St-Other	\$ 120.00
623783	04/24/2023	TAYLOR CHARLOTTE A or PCT	Due fr St-Other	\$ 90.00
623784	04/24/2023	THERVIL BRIAN J	Due fr St-Other	\$ 90.00
623785	04/24/2023	THOMAS TSHAIA A	Due fr St-Other	\$ 90.00
623786	04/24/2023	VANN MARSHA B	Due fr St-Other	\$ 60.00
623787	04/24/2023	VANSLEET JOHN K	Due fr St-Other	\$ 60.00
623788	04/24/2023	VIDRINE TAMMY D	Due fr St-Other	\$ 90.00
623789	04/24/2023	VIRDEN MICHAEL J	Due fr St-Other	\$ 90.00
623790	04/24/2023	WALTON JEFFREY F	Due fr St-Other	\$ 60.00
623791	04/24/2023	WARD NATHANIEL L III	Due fr St-Other	\$ 90.00
623792	04/24/2023	WATSON NATHANIEL JR	Due fr St-Other	\$ 90.00
623793	04/24/2023	WHITE WILLIAM	Due fr St-Other	\$ 30.00
623794	04/24/2023	WILDER KIRSTI A	Due fr St-Other	\$ 60.00
623795	04/24/2023	WILLIAMS BRIAN W	Due fr St-Other	\$ 60.00
623796	04/24/2023	WOOTEN APRIL L	Due fr St-Other	\$ 30.00
623797	04/24/2023	WOOTEN BOBBIE J	Due fr St-Other	\$ 90.00
623798	04/24/2023	YOON SE JUNG	Due fr St-Other	\$ 90.00
623799	04/24/2023	OTC BRANDS, INC.	Supp-Other	\$ 227.44
623799	04/24/2023	OTC BRANDS, INC.	Supp-Other	\$ 45.83
623800	04/24/2023	PENINSULA TIDEWATER ASSOC. OF CHIEFS OF POLICE	Dues-Memberships	\$ 35.00
623801	04/24/2023	PERFORMANCE FOOD GROUP INC	Supp-Food and Provisions	\$ 807.96
623802	04/24/2023	PILOT MEDIA	Contractual-Other	\$ 178.65
623803	04/24/2023	PING	Inventory-Pro Shop	\$ 2,105.50
623803	04/24/2023	PING	Inventory-Pro Shop	\$ 361.90
623803	04/24/2023	PING	Inventory-Pro Shop	\$ 780.03
623804	04/24/2023	PIT FOUNDATION	Business Development	\$ 200.00
623805	04/24/2023	PORTSMOUTH CITY TREASURER	Util-Stormwater Fees	\$ 1,069.86
623806	04/24/2023	PORTSMOUTH CITY TREASURER	Util-Stormwater Fees	\$ 632.56
623807	04/24/2023	QUENTIN EMMANUEL BROWN	Grants Payable	\$ 15,833.88
623808	04/24/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	Contractual-Other	\$ 39.95
623808	04/24/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	Contractual-Other	\$ 59.13
623811	04/24/2023	SHRED-IT	Supp-Office and Printing	\$ 14.54

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623812	04/24/2023	SONORA T. JACKSON	Contractual-Other	\$ 800.00
623813	04/24/2023	STERICYCLE, INC.	Supp-Other	\$ 95.00
623814	04/24/2023	SUN MOUNTAIN SPORTS, INC.	Inventory-Pro Shop	\$ 1,175.50
623815	04/24/2023	SUZANNE P. KIRBY	Contractual-Other	\$ 150.00
623817	04/24/2023	TELECHECK SERVICES, INC.	Contractual-Merchant CC Fees	\$ 6.90
623817	04/24/2023	TELECHECK SERVICES, INC.	ARC Payment Processing	\$ 193.56
623817	04/24/2023	TELECHECK SERVICES, INC.	Echeck/Debit	\$ 91.26
623818	04/24/2023	THE PAINTER, INC.	Supp-Other	\$ 1,068.71
623819	04/24/2023	THE TEENY TINY FARM	Supp-Other	\$ 435.00
623821	04/24/2023	TIDEWATER REGIONAL GROUP HOME COMMISSION	Contractual-Juvenile Home	\$ 864.00
623822	04/24/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 253.06
623822	04/24/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 249.38
623823	04/24/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.	Contractual-Other	\$ 527.00
623823	04/24/2023	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.	Contractual-Other	\$ 422.10
623824	04/24/2023	VIRGINIA MEDIA	Supp-Other	\$ 1,346.48
623825	04/24/2023	VAMAC, INC.	Supp-Plumbing	\$ 44.14
623825	04/24/2023	VAMAC, INC.	Supp-Plumbing	\$ 33.96
623825	04/24/2023	VAMAC, INC.	Supp-Plumbing	\$ 1,001.62
623825	04/24/2023	VAMAC, INC.	Supp-Plumbing	\$ 35.74
623827	04/24/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 743.05
623828	04/24/2023	VIRGINIA STATE GOLF ASSOCIATION	Dues-Memberships	\$ 630.00
623829	04/24/2023	GFL ENVIRONMENTAL	Contractual-Other	\$ 135.00
623829	04/24/2023	GFL ENVIRONMENTAL	Contractual-Other	\$ 606.00
623830	04/24/2023	XEROX CORPORATION	Contractual-Other	\$ 220.60
623830	04/24/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 624.00
623830	04/24/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 282.16
623830	04/24/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 284.10
623830	04/24/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 176.13
623831	04/27/2023	ADEMCO INC	Mat-Cable and Wiring	\$ 119.14
623832	04/27/2023	ALLIANCE LAWN CARE LLC	Contractual-Other	\$ 4,930.00
623833	04/27/2023	AT&T MOBILITY	Contractual-Other	\$ 7,673.00
623834	04/27/2023	AT&T MOBILITY, LLC	Mat-Cable and Wiring	\$ 3,624.56
623836	04/27/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 1,490.40
623837	04/27/2023	BORDEN DECAL COMPANY	Supp-Office and Printing	\$ 960.30
623838	04/27/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 4,042.70
623838	04/27/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 141.36
623838	04/27/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 112.17
623839	04/27/2023	CALLAWAY GOLF SALES CO.	Inventory-Pro Shop	\$ 117.48
623841	04/27/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 24.75
623842	04/27/2023	CH2M-HILL, INC.	Cap-Infrastructure	\$ 8,233.97
623842	04/27/2023	CH2M-HILL, INC.	Cap-Infrastructure	\$ 42,763.21
623843	04/27/2023	CHURCH & COMMUNITY IN ACTION	Supp-Other	\$ 300.00
623844	04/27/2023	COGENT COMMUNICATIONS	Contractual-Other	\$ 800.00
623846	04/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 98.34
623847	04/27/2023	COMMONWEALTH OF VIRGINIA	Contractual-Other	\$ 890.03
623848	04/27/2023	COREY SALMON	Cap-Buildings	\$ 4,900.00
623849	04/27/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 211.06
623850	04/27/2023	CREST MECHANICAL	Contractual-Other	\$ 800.00
623852	04/27/2023	DAPARAK, INC.	Maint-Equipment	\$ 2,227.94
623853	04/27/2023	DILLON SUPPLY COMPANY	Supp-Other	\$ 984.55
623855	04/27/2023	DEPENDENCE CENTER, INC.	CDBG-Endependence	\$ 10,332.00
623856	04/27/2023	EPLUS TECHNOLOGY, INC.	Contractual-Other	\$ 5,662.24
623857	04/27/2023	EQUIFAX CREDIT INFORMATION SVC	Contractual-Other	\$ 110.84
623858	04/27/2023	EURE, INC.	Rentals-Other	\$ 116.00
623858	04/27/2023	EURE, INC.	Rentals-Other	\$ 43.00
623858	04/27/2023	EURE, INC.	Rentals-Other	\$ 43.00
623859	04/27/2023	FORKIDS, INC.	Contractual-Other	\$ 2,190.33
623860	04/27/2023	FORTILINE, INC.	Supp-Other	\$ 1,667.50
623861	04/27/2023	HACH COMPANY	Supp-Laboratory	\$ 7,922.01
623862	04/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 3,673.19
623862	04/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Cap-Infrastructure	\$ 4,143.77
623863	04/27/2023	HILL MANUFACTURING CO.	Supp-Other	\$ 857.90

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623866	04/27/2023	HUGHES FLORIST	Contractual-Other	\$ 73.00
623866	04/27/2023	HUGHES FLORIST	Contractual-Other	\$ 68.00
623867	04/27/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 1,644.30
623867	04/27/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 1,481.90
623867	04/27/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 1,705.20
623867	04/27/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 9,881.10
623870	04/27/2023	JOHNNIE WEST JR.	Contractual-Jurors	\$ 30.00
623872	04/27/2023	MATTHEW BENDER & COMPANY, INC.	Books and Publications	\$ 45.58
623872	04/27/2023	MATTHEW BENDER & COMPANY, INC.	Books and Publications	\$ 259.10
623872	04/27/2023	MATTHEW BENDER & COMPANY, INC.	Books and Publications	\$ 746.07
623873	04/27/2023	MEEKS TOWING LLC	Contractual-Other	\$ 205.00
623875	04/27/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 180.42
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 256.96
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 43.18
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1.63
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 77.45
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 43.18
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1.63
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 4.80
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 77.45
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 43.18
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 1.63
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 4.79
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 77.45
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 43.18
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 1.63
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 4.80
623877	04/27/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 77.45
623878	04/27/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 140.00
623878	04/27/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 80.00
623878	04/27/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 60.00
623879	04/27/2023	KELSEY SWIERINGA	Travel	\$ 355.00
623880	04/27/2023	DAIMLER TRUST	A/P-Overpymt of PP Taxes	\$ 183.28
623881	04/27/2023	ORACLE CORPORATION	Maint-Computer Software	\$ 3,504.67
623882	04/27/2023	PENDER & COWARD, P.C	Contractual-Other	\$ 1,571.50
623883	04/27/2023	PORTSMOUTH PUBLIC SCHOOLS	Mtgs-City Council	\$ 250.00
623885	04/27/2023	POSTMASTER	Supp-Postage	\$ 226.00
623886	04/27/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 183.93
623888	04/27/2023	ROTARY CLUB OF CHURCHLAND	Supp-Other	\$ 230.00
623889	04/27/2023	SHRED-IT	Contractual-Other	\$ 14.54
623890	04/27/2023	SOLITUDE LAKE MANAGEMENT, LLC	Contractual-Other	\$ 170.00
623890	04/27/2023	SOLITUDE LAKE MANAGEMENT, LLC	Contractual-Other	\$ 620.00
623890	04/27/2023	SOLITUDE LAKE MANAGEMENT, LLC	Contractual-Other	\$ 22,112.00
623892	04/27/2023	STRYKER SALES CORPORATION	Supp-Medical	\$ 474.32
623892	04/27/2023	STRYKER SALES CORPORATION	Supp-Medical	\$ 1,148.00
623893	04/27/2023	SUPERION, LLC	Maint-Computer Software	\$ 7,301.82
623894	04/27/2023	TREASURER OF VIRGINIA	Contractual-Other	\$ 16,715.69
623895	04/27/2023	Text My Gov	Supp-Office and Printing	\$ 12,000.00
623896	04/27/2023	THE SUPPLY ROOM INC.	Supp-Office and Printing	\$ 135.02
623897	04/27/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 417.47
623897	04/27/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 139.58
623898	04/27/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 118.84
623899	04/27/2023	UNITED RENTALS, INC.	Supp-Other	\$ 285.66
623900	04/27/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,565.30
623900	04/27/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,478.15
623900	04/27/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,506.00
623901	04/27/2023	VCA BRENTWOOD ANIMAL HOSPITAL	K9 Supp/Maint	\$ 1,353.10
623902	04/27/2023	VERIZON	Tele-Telephone E-911	\$ 12,740.49
623903	04/27/2023	VERIZON	Contractual-Other	\$ 65.89
623903	04/27/2023	VERIZON	Contractual-Other	\$ 6,586.46
623904	04/27/2023	VERIZON WIRELESS	Noncap-Equipment	\$ 40.01
623905	04/27/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 20.00

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623906	04/27/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 30.00
623907	04/27/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 138.60
623908	04/27/2023	WACO INSTRUMENTS INC	Maint-Equipment	\$ 2,150.00
623909	04/27/2023	WOOD EQUIPMENT SERVICE CO.	Cap-Infrastructure	\$ 15,366.15
623910	04/27/2023	XEROX CORPORATION	Rentals-Other	\$ 309.50
623910	04/27/2023	XEROX CORPORATION	Rentals-Other	\$ 309.50
623910	04/27/2023	XEROX CORPORATION	Rentals-Other	\$ 30.14
623910	04/27/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 193.87
623910	04/27/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 147.30
7731	04/05/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 178,920.98
7731	04/05/2023	OPTUMRX, INC.	Claims-Health-Retiree	\$ 37,066.27
7805	04/13/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 56,637.47
7805	04/13/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 2,541.51
8112898	04/03/2023	ALLIED DOOR CONTROLS & GLASS, INC.	Mat-Construction	\$ 675.00
8112899	04/03/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8112899	04/03/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8112899	04/03/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8112899	04/03/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112900	04/03/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 500.00
8112900	04/03/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 176.47
8112900	04/03/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 1,500.00
8112900	04/03/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 232.75
8112900	04/03/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 500.00
8112900	04/03/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 1,500.00
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 43.29
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 91.83
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 77.40
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 104.29
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 52.23
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 69.49
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 70.00
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 3.77
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 12.81
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 68.97
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 72.00
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 147.20
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 96.58
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 38.59
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 103.98
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 75.03
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 119.95
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 49.04
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 21.00
8112902	04/03/2023	GALLS, LLC	Supp-Uniforms	\$ 96.58
8112903	04/03/2023	GRAINGER	Rentals-Other	\$ 58.74
8112903	04/03/2023	GRAINGER	Supp-Exhibit	\$ 188.94
8112904	04/03/2023	HDR ENGINEERING, INC.	Cap-Infrastructure	\$ 127,181.41
8112906	04/03/2023	HORIZON DISTRIBUTORS, INC.	Contractual-Other	\$ 1,333.25
8112907	04/03/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 40,935.66
8112907	04/03/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 20,162.34
8112907	04/03/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 2,894.31
8112907	04/03/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 21,827.21
8112907	04/03/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 14,100.00
8112908	04/03/2023	LABELLA ASSOCIATES, D.P.C., P.C.	Contractual-Landfill	\$ 1,323.70
8112909	04/03/2023	LEVELWEAR INC.	Inventory-Pro Shop	\$ 949.96
8112912	04/03/2023	SHAWN D JENKINS	Cap-Buildings	\$ 25,900.00
8112913	04/03/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 2,515.78
8112913	04/03/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 141.27
8112914	04/03/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,916.80
8112914	04/03/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,916.80
8112914	04/03/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,916.80
8112915	04/03/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 75.94

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112916	04/03/2023	TIDEWATER SEW-VAC, INC.	Storeroom Purchases	\$ 69.94
8112917	04/03/2023	TOTAL BUSINESS SOLUTIONS	Supp-Other	\$ 8.79
8112918	04/03/2023	USF S&H TOPCO, LLC	Payroll Liab-Fitness OneLife	\$ 3,266.00
8112919	04/03/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 3,860.87
8112920	04/03/2023	YMCA CAMP SILVER BEACH	Payroll Liab-Fitness YMCA	\$ 8,273.81
8112921	04/06/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 6,100.48
8112921	04/06/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 4,267.26
8112921	04/06/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 5,987.23
8112921	04/06/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 6,018.32
8112921	04/06/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 5,835.01
8112922	04/06/2023	ACCOMTEMPS	Contractual-Temp Work	\$ 179.27
8112922	04/06/2023	ACCOMTEMPS	Business Development	\$ 717.08
8112923	04/06/2023	ACCOMTEMPS	Contractual-Temp Work	\$ 9,547.20
8112924	04/06/2023	ARCADIS U.S. INC.	Noncap-Equipment	\$ 3,003.83
8112924	04/06/2023	ARCADIS U.S. INC.	Noncap-Consulting	\$ 2,786.31
8112924	04/06/2023	ARCADIS U.S. INC.	Noncap-Consulting	\$ 8,442.78
8112924	04/06/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 2,208.75
8112924	04/06/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 14,846.94
8112925	04/06/2023	ARCADIS U.S. INC.	Contractual-Other	\$ 21,065.40
8112925	04/06/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 2,340.60
8112925	04/06/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 8,005.43
8112925	04/06/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 8,005.42
8112925	04/06/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 18,932.50
8112926	04/06/2023	ATLANTIC COMMUNICATIONS INC.	Contractual-Other	\$ 50.00
8112927	04/06/2023	BLAIR BROTHERS	Mat-Construction	\$ 1,032.20
8112928	04/06/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8112929	04/06/2023	CHRISTOPHER JAMES WHITFIELD	Youth Programs	\$ 362.50
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 154.63
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 154.63
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 43.65
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 49.03
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 57.31
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 50.42
8112930	04/06/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8112931	04/06/2023	CINTAS CORPORATION	Contractual-Other	\$ 49.50
8112931	04/06/2023	CINTAS CORPORATION	Supp-Medical	\$ 26.90
8112932	04/06/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 60.00
8112932	04/06/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 54.00
8112932	04/06/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Other	\$ 2,566.00
8112933	04/06/2023	WESTERN BRANCH DIESEL LLC	Maint-Equipment	\$ 1,985.50
8112934	04/06/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 4,215.68
8112934	04/06/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 9,771.45
8112935	04/06/2023	DONTA L WARREN	Youth Programs	\$ 150.00
8112936	04/06/2023	OWEN G. DUNN CO., DBA PRINTELECT	Supp-Office and Printing	\$ 1,429.83
8112937	04/06/2023	ELLSWORTH PLUMBING & HEATING CO.	Supp-Other	\$ 39.23
8112937	04/06/2023	ELLSWORTH PLUMBING & HEATING CO.	Supp-Other	\$ 138.74
8112937	04/06/2023	ELLSWORTH PLUMBING & HEATING CO.	Supp-Other	\$ 158.08
8112938	04/06/2023	ERUDYNE, INC.	Cap-Equipment-Other	\$ 8,500.00
8112939	04/06/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 275.00
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 47.67
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 96.58
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 108.95
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 22.11
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 78.54
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 22.11
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 22.11

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 37.33
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 89.38
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 60.70
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 117.20
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 48.22
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 24.11
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 38.24
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 19.12
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 39.95
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 24.11
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 48.22
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 24.11
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 74.00
8112940	04/06/2023	GALLS, LLC	Supp-Uniforms	\$ 181.93
8112941	04/06/2023	GASTON BROTHERS UTILITIES LLC	Cap-Infrastructure	\$ 45,000.00
8112941	04/06/2023	GASTON BROTHERS UTILITIES LLC	Cap-Infrastructure	\$ 87,712.50
8112941	04/06/2023	GASTON BROTHERS UTILITIES LLC	Cap-Infrastructure	\$ 87,712.50
8112942	04/06/2023	GODZILLA ENTERPRISE LLC	Contractual-Other	\$ 1,850.00
8112943	04/06/2023	GRAINGER	Supp-Other	\$ 3,344.10
8112943	04/06/2023	GRAINGER	Noncap-Small Tools	\$ 159.90
8112944	04/06/2023	HARD TIMES SKATE SHOP	Business Development	\$ 1,427.78
8112945	04/06/2023	HORIZON	Supp-Chemicals	\$ 1,066.75
8112946	04/06/2023	JEZZI CORP. - T/A GAC AUTOMOTIVE CENTER	Contractual-Other	\$ 3,792.04
8112946	04/06/2023	JEZZI CORP. - T/A GAC AUTOMOTIVE CENTER	Contractual-Other	\$ 2,820.67
8112946	04/06/2023	JEZZI CORP. - T/A GAC AUTOMOTIVE CENTER	Contractual-Other	\$ 998.70
8112947	04/06/2023	JEZZI CORP. - T/A GAC AUTOMOTIVE CENTER	Contractual-Other	\$ 487.43
8112948	04/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 6,005.00
8112948	04/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 6,005.00
8112949	04/06/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 1,100.00
8112949	04/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 9,969.19
8112949	04/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 4,402.50
8112949	04/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 1,035.44
8112949	04/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 4,402.50
8112949	04/06/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 1,035.44
8112950	04/06/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 500.00
8112951	04/06/2023	LEANA CHILDERS	Youth Programs	\$ 825.00
8112952	04/06/2023	LISA CARTER	Youth Programs	\$ 323.75
8112953	04/06/2023	MATHENY MOTOR TRUCK COMPANYTRADING AS MATHENY FIRE	Contractual-Other	\$ 30,335.58
8112954	04/06/2023	MONICA ATKINS	Youth Programs	\$ 550.00
8112955	04/06/2023	MR. GREENJEANS	Supp-Office and Printing	\$ 43.00
8112956	04/06/2023	NEWSBANK, INC.	Supp-Custodial	\$ 12,325.00
8112957	04/06/2023	NORFOLK ALLIED HEALTH TRAINING CENTER	Business Development	\$ 1,703.00
8112958	04/06/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 150.00
8112959	04/06/2023	PMA INSURANCE GROUP	Contractual-Other	\$ 15,814.00
8112960	04/06/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 2,274.00
8112960	04/06/2023	PROFESSIONAL HEATING & COOLING INC.	Supp-Custodial	\$ 542.50
8112961	04/06/2023	R.E.W. CORPORATION	Rentals-Other	\$ 2,024.00
8112962	04/06/2023	STEPHANIE COUSINS	Youth Programs	\$ 400.00
8112963	04/06/2023	STYLEZ & KUTZ ENTERPRISES LLC	Youth Programs	\$ 300.00
8112964	04/06/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Other	\$ 5,537.00
8112964	04/06/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Other	\$ 5,537.00
8112965	04/06/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Cap-Infrastructure	\$ 16,804.78
8112965	04/06/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Cap-Infrastructure	\$ 16,804.78
8112966	04/06/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Cap-Infrastructure	\$ 63,197.80
8112966	04/06/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Cap-Infrastructure	\$ 63,197.80
8112967	04/06/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,855.60
8112967	04/06/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,855.60
8112967	04/06/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,852.20
8112967	04/06/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,862.40
8112969	04/06/2023	THE GUN SHOP	Supp-Microforms-State	\$ 5,699.25
8112970	04/06/2023	THOMAS SCIENTIFIC LLC	Supp-Laboratory	\$ 515.64
8112971	04/06/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 58.46

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8112971	04/06/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 201.30
8112972	04/06/2023	TRISHAUN BOONE	Youth Programs	\$ 450.00
8112973	04/06/2023	TWEEDS LOCKSMITH INC	Supp-Custodial	\$ 53.00
8112974	04/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 158.70
8112974	04/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 553.56
8112974	04/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 942.47
8112974	04/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,798.49
8112974	04/06/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8112975	04/06/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Rentals-Other	\$ 19,600.00
8112976	04/06/2023	VULCAN MATERIALS CO.	Maint-Equipment	\$ 682.37
8112976	04/06/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 1,365.38
8112977	04/06/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8112978	04/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 603.00
8112978	04/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 3,295.63
8112978	04/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 1,778.40
8112978	04/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 3,001.37
8112978	04/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 1,778.40
8112978	04/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 471.15
8112978	04/06/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 3,950.87
8112979	04/10/2023	ACCONTEMPS	Contractual-Other	\$ 1,130.40
8112980	04/10/2023	ARRONDA JOHNSON	Youth Programs	\$ 75.00
8112981	04/10/2023	BIBLIOTHECA ITG, LLC	Contractual-Other	\$ 90,603.96
8112982	04/10/2023	CIVICPLUS, INC.	Maint-Computer Software	\$ 106,887.51
8112983	04/10/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 1,438.50
8112983	04/10/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 1,800.91
8112984	04/10/2023	CORTECH, LLC	Contractual-Temp Work	\$ 765.18
8112984	04/10/2023	CORTECH, LLC	Contractual-Temp Work	\$ 299.72
8112984	04/10/2023	CORTECH, LLC	Contractual-Temp Work	\$ 765.18
8112984	04/10/2023	CORTECH, LLC	Contractual-Temp Work	\$ 457.84
8112984	04/10/2023	CORTECH, LLC	Contractual-Temp Work	\$ 702.31
8112986	04/10/2023	DELTA AUTOMATION, INC.	Cap-Infrastructure	\$ 6,818.40
8112987	04/10/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 193.00
8112987	04/10/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 2,526.48
8112987	04/10/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 1,215.90
8112987	04/10/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 5,989.39
8112987	04/10/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 20,408.22
8112987	04/10/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 3,931.20
8112988	04/10/2023	EARL JONES	Youth Programs	\$ 200.00
8112989	04/10/2023	ELITE CONTRACTING GROUP, INC.	Cap-Computers/Software	\$ 9,655.00
8112990	04/10/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 1,223.49
8112991	04/10/2023	JASMINE COUSINS	Youth Programs	\$ 406.25
8112992	04/10/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 1,751.75
8112992	04/10/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 1,751.75
8112994	04/10/2023	MCPHERSON DESIGN GROUP, INC	Cap-Buildings	\$ 5,775.00
8112995	04/10/2023	MICROGRAPHIC EQUIPMENT DESIGN, INC	Rentals-Other	\$ 695.96
8112996	04/10/2023	PORT CENTRE PARTNERS 700 LLC	Rentals-Police Admin	\$ 46,496.03
8112998	04/10/2023	SARAN DAY	Contractual-Other	\$ 4,333.32
8112999	04/10/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 200.00
8113000	04/10/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 138.39
8113000	04/10/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 553.56
8113000	04/10/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 953.05
8113001	04/10/2023	VIRGINIA UTILITY PROTECTION SERVICE	Contractual-Miss Utility	\$ 2,084.25
8113002	04/10/2023	VOLKERT, INC.	Cap-Land Improvements	\$ 1,325.25
8113002	04/10/2023	VOLKERT, INC.	Cap-Land Improvements	\$ 1,325.25
8113003	04/10/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 3,295.63
8113004	04/13/2023	ACCONTEMPS	Contractual-Temp Work	\$ 896.35
8113005	04/13/2023	ALSCO INC.	Contractual-Rental Uniforms	\$ 33.25
8113006	04/13/2023	ALSCO INC.	Contractual-Other	\$ 16.00
8113007	04/13/2023	ARCADIS U.S. INC.	Noncap-Equipment	\$ 740.15
8113007	04/13/2023	ARCADIS U.S. INC.	Noncap-Consulting	\$ 686.55
8113007	04/13/2023	ARCADIS U.S. INC.	Noncap-Consulting	\$ 2,080.32
8113007	04/13/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 544.24

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113007	04/13/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 3,658.32
8113007	04/13/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 5,967.50
8113007	04/13/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 10,983.00
8113007	04/13/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 5,750.50
8113007	04/13/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 15,624.10
8113008	04/13/2023	QUARLES PETROLEUM	Fuel-Gasoline and Other	\$ 156,180.97
8113009	04/13/2023	ARRONDA JOHNSON	Youth Programs	\$ 150.00
8113010	04/13/2023	ATLANTIC MACHINERY INC.	Mat-Construction	\$ 2,200.00
8113011	04/13/2023	CARLOS PERRY	Youth Programs	\$ 150.00
8113012	04/13/2023	CHRISTOPHER JAMES WHITFIELD	Youth Programs	\$ 150.00
8113013	04/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8113013	04/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 314.27
8113013	04/13/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 314.27
8113014	04/13/2023	CLARK NEXSEN, INC.	Cap-Infrastructure	\$ 2,060.50
8113015	04/13/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,970.30
8113016	04/13/2023	CORTECH, LLC	Contractual-Other	\$ 363.23
8113016	04/13/2023	CORTECH, LLC	Contractual-Other	\$ 502.92
8113017	04/13/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 194.00
8113018	04/13/2023	DAVIS ADVERTISING INC	Contractual-Other	\$ 2,575.00
8113018	04/13/2023	DAVIS ADVERTISING INC	Contractual-Other	\$ 4,929.80
8113018	04/13/2023	DAVIS ADVERTISING INC	Contractual-Other	\$ 14,705.88
8113019	04/13/2023	DELTA AUTOMATION, INC.	Cap-Infrastructure	\$ 435.41
8113020	04/13/2023	DONTA L WARREN	Youth Programs	\$ 225.00
8113021	04/13/2023	EARL JONES	Youth Programs	\$ 200.00
8113022	04/13/2023	THE ELIZABETH RIVER PROJECT	Contractual-Other	\$ 1,388.00
8113023	04/13/2023	ELIZABETH RIVER TUNNELS	A/P-Delinquent toll - ERC	\$ 10,269.47
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 104.99
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 20.05
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 19.12
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 19.12
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 19.12
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 96.43
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 24.11
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 48.22
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 24.11
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 24.11
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 63.13
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 18.01
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 74.66
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 37.33
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 79.09
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 84.30
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 189.00
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 141.75
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 28.80
8113024	04/13/2023	GALLS, LLC	Supp-Uniforms	\$ 74.66
8113025	04/13/2023	GASTON BROTHERS UTILITIES LLC	Contractual-Other	\$ 12,730.00
8113025	04/13/2023	GASTON BROTHERS UTILITIES LLC	Contractual-Other	\$ 12,730.00
8113026	04/13/2023	HAZEN AND SAWYER, P.C.	Contractual-Regulatory Implem	\$ 1,775.10
8113026	04/13/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 1,687.62
8113026	04/13/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 10,306.59
8113027	04/13/2023	HYDRAULIC SERVICE CO	Noncap-Mower Parts	\$ 27.83
8113028	04/13/2023	INTERNATIONAL ROLL-CALL	Cap-Buildings	\$ 38,656.80
8113028	04/13/2023	INTERNATIONAL ROLL-CALL	Cap-Buildings	\$ 9,664.20
8113029	04/13/2023	JAMES R REED AND ASSOCIATES	Contractual-Chemical Analysis	\$ 211.00
8113029	04/13/2023	JAMES R REED AND ASSOCIATES	Contractual-Chemical Analysis	\$ 225.00
8113030	04/13/2023	PROFORMA	Inventory-Gift Shop	\$ 2,772.50
8113032	04/13/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 1,772.50
8113032	04/13/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 1,772.50
8113033	04/13/2023	LEROY G. MCDONALD	Youth Programs	\$ 300.00
8113034	04/13/2023	LISA CARTER	Youth Programs	\$ 272.50
8113036	04/13/2023	MYINSHA JAMES	Youth Programs	\$ 175.00

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113037	04/13/2023	NORFOLK ALLIED HEALTH TRAINING CENTER	Supp-Other	\$ 590.00
8113038	04/13/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 150.00
8113039	04/13/2023	PMA INSURANCE GROUP	Contractual-Workers Comp Pymts	\$ 248,819.77
8113040	04/13/2023	RUTHERFORD SUPPLY CORP.	Youth Programs	\$ 167.00
8113041	04/13/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 200.00
8113042	04/13/2023	SMITH TURF & IRRIGATION LLC	Noncap-Equipment	\$ 7,735.20
8113042	04/13/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 278.30
8113043	04/13/2023	SMITH TURF & IRRIGATION LLC	Supp-Lawn	\$ 388.06
8113043	04/13/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 116.56
8113043	04/13/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 253.88
8113044	04/13/2023	SPSA	Contractual-SPSA Trash Removal	\$ 151,756.15
8113044	04/13/2023	SPSA	Contractual-SPSA Trash Removal	\$ 59,887.03
8113044	04/13/2023	SPSA	Contractual-SPSA Trash Removal	\$ 186,156.25
8113045	04/13/2023	STYLEZ & KUTZ ENTERPRISES LLC	Youth Programs	\$ 50.00
8113046	04/13/2023	SYSO FOOD SERVICES OF HAMPTON ROADS	Supp-Other	\$ 8,667.17
8113046	04/13/2023	SYSO FOOD SERVICES OF HAMPTON ROADS	Supp-Other	\$ 11,138.99
8113047	04/13/2023	TANGLE, INC	Inventory-Gift Shop	\$ 150.00
8113048	04/13/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 143.86
8113050	04/13/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Rentals-Other	\$ 19,600.00
8113051	04/13/2023	VIRGINIA WATER SYSTEM	Contractual-Chemical Analysis	\$ 1,722.00
8113052	04/13/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 251.84
8113053	04/13/2023	WILBUR JOYNER	Youth Programs	\$ 210.00
8113054	04/13/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 1,778.40
8113054	04/13/2023	XYLEM DEWATERING SOLUTIONS, INC.	Cap-Infrastructure	\$ 168,930.94
8113055	04/17/2023	ALLIED DOOR CONTROLS & GLASS, INC.	Rentals-Other	\$ 1,350.00
8113056	04/17/2023	ALSCO INC.	Contractual-Other	\$ 159.99
8113057	04/17/2023	ARCADIS U.S. INC.	Cap-Land Improvements	\$ 1,502.84
8113058	04/17/2023	B & H PHOTO	Cap-Equipment-Other	\$ 57,099.10
8113058	04/17/2023	B & H PHOTO	Cap-Equipment-Other	\$ 1,542.04
8113058	04/17/2023	B & H PHOTO	Cap-Equipment-Other	\$ 199.00
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 55.00
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 132.40
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 454.43
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 154.63
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 57.31
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.10
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.10
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 81.86
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 81.86
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 192.84
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 269.97
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 65.97
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 65.97
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Supp-Office and Printing	\$ 7.15
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 54.36
8113059	04/17/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 54.36
8113060	04/17/2023	CLAUDIA WALPOLE	Contractual-Collection Svcs	\$ 101.25
8113061	04/17/2023	CORTECH, LLC	Contractual-Temp Work	\$ 627.38
8113061	04/17/2023	CORTECH, LLC	Contractual-Temp Work	\$ 478.79
8113061	04/17/2023	CORTECH, LLC	Contractual-Temp Work	\$ 667.39
8113061	04/17/2023	CORTECH, LLC	Contractual-Temp Work	\$ 667.39
8113061	04/17/2023	CORTECH, LLC	Contractual-Temp Work	\$ 751.21
8113061	04/17/2023	CORTECH, LLC	Contractual-Temp Work	\$ 751.21
8113062	04/17/2023	CREATIVE BUSINESS SOLUTIONS	Contractual-Other	\$ 494.25
8113062	04/17/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Wearing Apparel	\$ 993.32
8113063	04/17/2023	DAVIS ADVERTISING INC	Contractual-Other	\$ 2,000.00

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113063	04/17/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 475.00
8113063	04/17/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 150.00
8113064	04/17/2023	ELITE K-9, INC.	K9 Supp/Maint	\$ 244.65
8113065	04/17/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 10.88
8113065	04/17/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 5.05
8113065	04/17/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 54.39
8113065	04/17/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 177.17
8113065	04/17/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 23.52
8113065	04/17/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 103.29
8113065	04/17/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 202.48
8113065	04/17/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 5.05
8113065	04/17/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 5.05
8113065	04/17/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 216.29
8113065	04/17/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 29.96
8113065	04/17/2023	ELIZABETH RIVER TUNNELS	Travel	\$ 6.66
8113066	04/17/2023	ELLSWORTH PLUMBING & HEATING CO.	Supp-Other	\$ 445.94
8113067	04/17/2023	GALLS LLC	Supp-Uniforms	\$ 437.20
8113067	04/17/2023	GALLS LLC	Supp-Uniforms	\$ 729.48
8113068	04/17/2023	GALLS, LLC	Supp-Uniforms	\$ 38.33
8113068	04/17/2023	GALLS, LLC	Supp-Uniforms	\$ 106.77
8113068	04/17/2023	GALLS, LLC	Supp-Uniforms	\$ 71.18
8113068	04/17/2023	GALLS, LLC	Supp-Uniforms	\$ 71.18
8113068	04/17/2023	GALLS, LLC	Supp-Uniforms	\$ 121.29
8113069	04/17/2023	GALLS, LLC	Supp-Uniforms	\$ -
8113069	04/17/2023	GALLS, LLC	Supp-Uniforms	\$ 2,120.40
8113069	04/17/2023	GALLS, LLC	Supp-Uniforms	\$ 427.26
8113069	04/17/2023	GALLS, LLC	Supp-Uniforms	\$ 157.92
8113070	04/17/2023	GASTON BROTHERS UTILITIES LLC	Cap-Infrastructure	\$ 73,239.25
8113070	04/17/2023	GASTON BROTHERS UTILITIES LLC	Cap-Buildings	\$ 37,145.00
8113071	04/17/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 164.00
8113071	04/17/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 175.00
8113071	04/17/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 185.00
8113071	04/17/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 100.00
8113071	04/17/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 250.00
8113072	04/17/2023	GRAINGER	Supp-Other	\$ 45.80
8113072	04/17/2023	GRAINGER	Supp-Other	\$ 291.82
8113072	04/17/2023	GRAINGER	Supp-Other	\$ 775.88
8113073	04/17/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 4,375.00
8113073	04/17/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 2,475.00
8113074	04/17/2023	MERCO	Maint-Equipment	\$ 438.07
8113075	04/17/2023	MGT OF AMERICA, INC	Contractual-Other	\$ 21,760.00
8113075	04/17/2023	MGT OF AMERICA, INC	Contractual-Other	\$ 48,980.00
8113076	04/17/2023	MONICA ATKINS	Youth Programs	\$ 875.00
8113077	04/17/2023	MYINSHA JAMES	Youth Programs	\$ 125.00
8113078	04/17/2023	ODD MOXIE, LLC	Contractual-Other	\$ 300.00
8113079	04/17/2023	PROFESSIONAL HEATING & COOLING INC.	Contractual-HVAC	\$ 584.00
8113080	04/17/2023	S & S WORLDWIDE GAMES	Supp-Recreational	\$ 124.94
8113081	04/17/2023	SIEMENS INDUSTRY, INC.	Contractual-Fire Systems	\$ 6,177.94
8113082	04/17/2023	SPECIAL EVENTS ENTERTAINMENT, INC.	Rentals-Other	\$ 759.00
8113083	04/17/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,852.20
8113083	04/17/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,852.20
8113083	04/17/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,859.00
8113083	04/17/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,889.60
8113083	04/17/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,893.00
8113084	04/17/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 97.71
8113084	04/17/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 1,113.55
8113085	04/17/2023	THE PORTSMOUTH PARTNERSHIP, INC	Dues-Memberships	\$ 250.00
8113086	04/17/2023	MARK JULIUS HAYES	Contractual-Other	\$ 1,250.00
8113087	04/17/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 516.12
8113088	04/17/2023	TWEEDS LOCKSMITH INC	Mat-Construction	\$ 466.00
8113088	04/17/2023	TWEEDS LOCKSMITH INC	Mat-Construction	\$ 30.00
8113089	04/17/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 553.56

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113089	04/17/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 158.70
8113089	04/17/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 745.89
8113090	04/17/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 661.79
8113090	04/17/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 4,034.40
8113091	04/20/2023	ACCOUNTEMPS	Contractual-Other	\$ 207.06
8113091	04/20/2023	ACCOUNTEMPS	Contractual-Other	\$ 1,130.40
8113091	04/20/2023	ACCOUNTEMPS	Contractual-Other	\$ 1,130.40
8113091	04/20/2023	ACCOUNTEMPS	Contractual-Other	\$ 1,073.88
8113093	04/20/2023	QUARLES PETROLEUM	Fuel-Gasoline and Other	\$ 173,319.22
8113094	04/20/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.10
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 50.42
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 296.49
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 272.96
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 314.27
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 60.79
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 60.79
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 60.79
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8113095	04/20/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8113096	04/20/2023	COLONIAL FORD TRUCKS OF TIDEWATER, INC.	Contractual-Other	\$ 142.50
8113096	04/20/2023	COLONIAL FORD TRUCKS OF TIDEWATER, INC.	Contractual-Other	\$ 5,458.37
8113097	04/20/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,767.84
8113097	04/20/2023	CORTECH, LLC	Contractual-Temp Work	\$ 627.38
8113097	04/20/2023	CORTECH, LLC	Contractual-Temp Work	\$ 627.38
8113097	04/20/2023	CORTECH, LLC	Contractual-Temp Work	\$ 8,255.36
8113097	04/20/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,051.05
8113097	04/20/2023	CORTECH, LLC	Contractual-Temp Work	\$ 7,166.33
8113097	04/20/2023	CORTECH, LLC	Contractual-Temp Work	\$ 6,697.10
8113098	04/20/2023	CORTECH, LLC	Contractual-Other	\$ 4,767.70
8113098	04/20/2023	CORTECH, LLC	Contractual-Other	\$ 4,981.76
8113098	04/20/2023	CORTECH, LLC	Contractual-Other	\$ 337.27
8113098	04/20/2023	CORTECH, LLC	Contractual-Other	\$ 674.80
8113099	04/20/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 172.00
8113099	04/20/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 8,449.00
8113100	04/20/2023	CURATED BY PHOENIX	Youth Programs	\$ 300.00
8113101	04/20/2023	WESTERN BRANCH DIESEL LLC	Contractual-Other	\$ 27,673.50
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 150.00
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 168.00
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 199.50
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 2,749.91
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 4,000.00
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 3,500.00
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 4,600.00
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 3,550.00
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 352.94
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 500.00
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 250.00
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 108.25
8113102	04/20/2023	DAVIS ADVERTISING INC	Marketing-Museums	\$ 603.75
8113103	04/20/2023	DONTA L WARREN	Youth Programs	\$ 225.00
8113104	04/20/2023	EASY PICKER GOLF PRODUCTS, INC.	Supp-Recreational	\$ 463.69
8113106	04/20/2023	GALLS LLC	Supp-Uniforms	\$ 243.12
8113107	04/20/2023	GALLS, LLC	Supp-Uniforms	\$ 99.95
8113107	04/20/2023	GALLS, LLC	Supp-Uniforms	\$ 96.58
8113107	04/20/2023	GALLS, LLC	Supp-Uniforms	\$ 96.58
8113107	04/20/2023	GALLS, LLC	Supp-Uniforms	\$ 48.54

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113107	04/20/2023	GALLS, LLC	Supp-Uniforms	\$ 73.00
8113107	04/20/2023	GALLS, LLC	Supp-Uniforms	\$ 145.00
8113107	04/20/2023	GALLS, LLC	Supp-Uniforms	\$ 164.27
8113108	04/20/2023	GRAINGER	Mat-Construction	\$ 384.80
8113109	04/20/2023	HYDRAULIC SERVICE CO	Noncap-Mower Parts	\$ 25.84
8113109	04/20/2023	HYDRAULIC SERVICE CO	Noncap-Mower Parts	\$ 71.99
8113110	04/20/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 525.00
8113111	04/20/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 450.00
8113112	04/20/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 150.00
8113113	04/20/2023	LEANA CHILDERS	Youth Programs	\$ 1,011.25
8113114	04/20/2023	LEARN TO BUILD	Youth Programs	\$ 437.50
8113115	04/20/2023	LEARN TO BUILD	Youth Programs	\$ 350.00
8113116	04/20/2023	LEROY G. MCDONALD	Youth Programs	\$ 350.00
8113118	04/20/2023	MCMASTER CARR	Supp-Exhibit	\$ 402.22
8113118	04/20/2023	MCMASTER CARR	Supp-Exhibit	\$ 223.81
8113119	04/20/2023	MR. GREENJEANS	Contractual-Other	\$ 147.00
8113120	04/20/2023	POWERDMS, INC.	Contractual-Software Services	\$ 4,867.72
8113121	04/20/2023	PRICE REMOVAL SERVICE, INC.	Contractual-Other	\$ 250.00
8113121	04/20/2023	PRICE REMOVAL SERVICE, INC.	Contractual-Other	\$ 250.00
8113122	04/20/2023	PTS PROVIDERS, INC.	Contractual-Other	\$ 902.00
8113124	04/20/2023	SCENTCO, INC	Inventory-Gift Shop	\$ 258.47
8113125	04/20/2023	SHAWN D JENKINS	Cap-Buildings	\$ 6,500.00
8113126	04/20/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 65.60
8113126	04/20/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 41.71
8113127	04/20/2023	STEPHANIE COUSINS	Youth Programs	\$ 275.00
8113128	04/20/2023	STEPHANIE COUSINS	Youth Programs	\$ 362.50
8113129	04/20/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Concrete	\$ 15,689.00
8113130	04/20/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,913.40
8113130	04/20/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,906.60
8113130	04/20/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,906.60
8113130	04/20/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,899.80
8113130	04/20/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,893.00
8113130	04/20/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,896.40
8113131	04/20/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 211.76
8113134	04/20/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8113135	04/20/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 1,904.77
8113135	04/20/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 3,001.37
8113135	04/20/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 711.42
8113138	04/24/2023	ARCADIS U.S. INC.	Noncap-Equipment	\$ 13,848.00
8113138	04/24/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 1,708.00
8113138	04/24/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 6,102.51
8113138	04/24/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 3,151.50
8113139	04/24/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8113140	04/24/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8113140	04/24/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8113140	04/24/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8113140	04/24/2023	CINTAS CORPORATION NO. 2	Rentals-Other	\$ 123.72
8113141	04/24/2023	CINTAS CORPORATION	Supp-Other	\$ 274.97
8113142	04/24/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 82.50
8113143	04/24/2023	CURATED BY PHOENIX	Youth Programs	\$ 1,200.00
8113145	04/24/2023	DOOR ENGINEERING CORPORATION	Rentals-Other	\$ 398.80
8113145	04/24/2023	DOOR ENGINEERING CORPORATION	Rentals-Other	\$ 251.42
8113145	04/24/2023	DOOR ENGINEERING CORPORATION	Rentals-Other	\$ 617.50
8113145	04/24/2023	DOOR ENGINEERING CORPORATION	Rentals-Other	\$ 648.60
8113145	04/24/2023	DOOR ENGINEERING CORPORATION	Rentals-Other	\$ 2,562.12
8113145	04/24/2023	DOOR ENGINEERING CORPORATION	Rentals-Other	\$ 457.02
8113146	04/24/2023	ELLSWORTH PLUMBING & HEATING CO.	Supp-Plumbing	\$ 315.00
8113146	04/24/2023	ELLSWORTH PLUMBING & HEATING CO.	Supp-Plumbing	\$ 179.95
8113146	04/24/2023	ELLSWORTH PLUMBING & HEATING CO.	Supp-Plumbing	\$ 14.86
8113146	04/24/2023	ELLSWORTH PLUMBING & HEATING CO.	Supp-Plumbing	\$ 332.45
8113148	04/24/2023	FREEDOM SHOOTING CENTER	Contractual-Other	\$ 450.00
8113149	04/24/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 969.00

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113149	04/24/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 399.00
8113149	04/24/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 4,095.00
8113150	04/24/2023	GALLS LLC	Supp-Office and Printing	\$ 282.98
8113151	04/24/2023	GENUINE PARTS COMPANY	Mat-Automotive Parts	\$ 104,793.61
8113153	04/24/2023	HORIZON	Mat-Construction	\$ 1,947.96
8113154	04/24/2023	IMPRIVATA INC.	Maint-Computer Software	\$ 16,852.50
8113155	04/24/2023	INDUSTRIAL DYNAMICS, LLC.	Contractual-Other	\$ 2,704.00
8113158	04/24/2023	JASMINE COUSINS	Youth Programs	\$ 262.50
8113162	04/24/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 1,113.33
8113162	04/24/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 2,074.35
8113163	04/24/2023	LEROY G. MCDONALD	Youth Programs	\$ 350.00
8113165	04/24/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 20,544.68
8113165	04/24/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 20,544.69
8113165	04/24/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 1,330,376.40
8113165	04/24/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 6,163.40
8113165	04/24/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 15,408.52
8113166	04/24/2023	NORFOLK ALLIED HEALTH TRAINING CENTER	Workforce Development	\$ 9,378.00
8113166	04/24/2023	NORFOLK ALLIED HEALTH TRAINING CENTER	Workforce Development	\$ 888.00
8113168	04/24/2023	PACE COLLABORATIVE	Cap-Buildings	\$ 9,120.00
8113169	04/24/2023	PMA INSURANCE GROUP	Contractual-Workers Comp Pymts	\$ 39,616.71
8113170	04/24/2023	PROGRESS PRINTING CO.	Contractual-Other	\$ 9,751.12
8113172	04/24/2023	SPOTTS FAIN CONSULTING, LLC	Contractual-Other	\$ 10,000.00
8113173	04/24/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 1,136.06
8113173	04/24/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 972.44
8113173	04/24/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Kitchen Equipment	\$ 17.57
8113173	04/24/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Kitchen Equipment	\$ 6.78
8113173	04/24/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Kitchen Equipment	\$ 178.91
8113173	04/24/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Kitchen Equipment	\$ 10.55
8113173	04/24/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Kitchen Equipment	\$ 32.00
8113174	04/24/2023	THE UP CENTER	Contractual-Other	\$ 7,894.06
8113175	04/24/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 16.86
8113176	04/24/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 682.50
8113176	04/24/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 876.75
8113176	04/24/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 3,741.15
8113177	04/24/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 968.07
8113177	04/24/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 158.70
8113177	04/24/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 553.56
8113178	04/24/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 471.15
8113179	04/27/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 5,073.60
8113179	04/27/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 6,358.07
8113179	04/27/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 5,117.47
8113179	04/27/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 724.80
8113179	04/27/2023	ABACUS CORPORATION	Contractual-Temp Work	\$ 5,602.18
8113180	04/27/2023	ACCOUNTEMPS	Contractual-Other	\$ 226.08
8113181	04/27/2023	ACHIEVE I, LLC	Maint-Equipment	\$ 43,322.59
8113181	04/27/2023	ACHIEVE I, LLC	Maint-Equipment	\$ 17,781.97
8113181	04/27/2023	ACHIEVE I, LLC	Maint-Equipment	\$ 15,401.65
8113181	04/27/2023	ACHIEVE I, LLC	Noncap-Computer Software	\$ 124,565.00
8113182	04/27/2023	ALSCO INC.	Contractual-Rental Uniforms	\$ 33.25
8113183	04/27/2023	ARCADIS U.S. INC.	Contractual-Other	\$ 28,104.30
8113183	04/27/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 3,122.70
8113183	04/27/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 19,733.16
8113184	04/27/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8113185	04/27/2023	ASHTON POTTER (USA) LTD.	Supp-Cigarette Stamps	\$ 16,804.80
8113186	04/27/2023	ATLANTIC MACHINERY INC.	Mat-Construction	\$ 4,602.39
8113187	04/27/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8113187	04/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 154.63
8113187	04/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 154.63
8113187	04/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113187	04/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113187	04/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 57.31
8113187	04/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 57.31

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113187	04/27/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8113187	04/27/2023	CINTAS CORPORATION NO. 2	Rentals-Other	\$ 175.50
8113188	04/27/2023	CIVICPLUS, INC.	Maint-Computer Software	\$ 6,338.87
8113189	04/27/2023	CLAUD'S LAWN CARE	Perpetual Care	\$ 13,555.50
8113190	04/27/2023	CORTECH, LLC	Contractual-Other	\$ 531.41
8113190	04/27/2023	CORTECH, LLC	Contractual-Other	\$ 421.75
8113190	04/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 495.30
8113190	04/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 510.54
8113190	04/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 4,951.49
8113190	04/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 2,884.88
8113190	04/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 6,614.75
8113190	04/27/2023	CORTECH, LLC	Contractual-Temp Work	\$ 5,324.30
8113191	04/27/2023	CRENSHAW, WARE & MARTIN, P.L.C.	Contractual-Legal	\$ 3,392.50
8113192	04/27/2023	DARRELL JEROME REDMOND	Contractual-Other	\$ 4,332.00
8113193	04/27/2023	DOOR ENGINEERING CORPORATION	Rentals-Other	\$ 793.88
8113193	04/27/2023	DOOR ENGINEERING CORPORATION	Rentals-Other	\$ 380.48
8113194	04/27/2023	ELITE CONTRACTING GROUP, INC.	Cap-Computers/Software	\$ 12,009.42
8113195	04/27/2023	ELLSWORTH PLUMBING & HEATING CO.	Youth Programs	\$ 1,833.10
8113196	04/27/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 275.00
8113197	04/27/2023	FREEDOM SHOOTING CENTER	Contractual-Other	\$ 1,012.50
8113197	04/27/2023	FREEDOM SHOOTING CENTER	Contractual-Other	\$ 562.50
8113198	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 74.66
8113198	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 47.25
8113198	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 73.06
8113198	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 47.25
8113198	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 119.95
8113198	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 119.95
8113198	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 121.25
8113198	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 96.58
8113198	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 38.28
8113198	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 104.99
8113198	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 134.99
8113199	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 146.64
8113199	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 95.37
8113199	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 97.12
8113199	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 97.12
8113199	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 145.68
8113199	04/27/2023	GALLS, LLC	Supp-Uniforms	\$ 145.68
8113200	04/27/2023	GENUINE PARTS COMPANY	Mat-Automotive Parts	\$ 116.40
8113200	04/27/2023	GENUINE PARTS COMPANY	Mat-Automotive Parts	\$ 187.50
8113200	04/27/2023	GENUINE PARTS COMPANY	Indirect Cost Allocation	\$ 25,500.00
8113201	04/27/2023	GRAINGER	Supp-Other	\$ 32.06
8113202	04/27/2023	HARD TIMES SKATE SHOP	Youth Programs	\$ 800.00
8113203	04/27/2023	HAZEN AND SAWYER, P.C.	Contractual-Other	\$ 11,196.00
8113203	04/27/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 16,863.96
8113204	04/27/2023	HDR ENGINEERING, INC.	Cap-Infrastructure	\$ 57,380.03
8113204	04/27/2023	HDR ENGINEERING, INC.	Cap-Infrastructure	\$ 71,779.40
8113205	04/27/2023	PROFORMA	Supp-Other	\$ 165.00
8113206	04/27/2023	KEVCOR CONTRACTING CORP.	Cap-Infrastructure	\$ 232,349.58
8113207	04/27/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Equipment	\$ 30.60
8113207	04/27/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Consulting	\$ 197.89
8113207	04/27/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 1,488.35
8113207	04/27/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 7,477.87
8113207	04/27/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 399.01
8113208	04/27/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 575.00
8113209	04/27/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 75.00
8113210	04/27/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 300.00
8113212	04/27/2023	MCPHERSON DESIGN GROUP, INC	Cap-Infrastructure	\$ 1,640.00
8113212	04/27/2023	MCPHERSON DESIGN GROUP, INC	Cap-Infrastructure	\$ 1,150.00
8113213	04/27/2023	PORT CENTRE PARTNERS 700 LLC	Rentals-Police Admin	\$ 46,496.03
8113214	04/27/2023	PTS PROVIDERS, INC.	Contractual-Other	\$ 1,804.00
8113215	04/27/2023	REGGIE ANDRE GATLING	Contractual-Other	\$ 4,332.00

APRIL 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113216	04/27/2023	SHAUNIQUEA HIGH	Youth Programs	\$ 136.25
8113218	04/27/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,933.80
8113218	04/27/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,937.20
8113218	04/27/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,886.20
8113218	04/27/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,882.80
8113218	04/27/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,893.00
8113219	04/27/2023	TIMMONS GROUP, INC.	Cap-Buildings	\$ 1,273.89
8113219	04/27/2023	TIMMONS GROUP, INC.	Cap-Land Improvements	\$ 6,151.11
8113220	04/27/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 250.00
8113220	04/27/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 33.84
8113220	04/27/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 80.23
8113220	04/27/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 79.16
8113220	04/27/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 50.00
8113222	04/27/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 261.37
8113223	04/27/2023	PARSONS BRINCKERHOFF	Contractual-Other	\$ 22,532.05
8113224	04/27/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 544.50
8113224	04/27/2023	XYLEM DEWATERING SOLUTIONS, INC.	Rentals-Other	\$ 54.00
84761	04/05/2023	U. S. BANK TRUST N. A.	DS-Bond Interest	\$ 570,888.54
8934	04/10/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 149,748.37
8934	04/10/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 18,181.04
8995	04/17/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 35,302.43
			Total April 2023 Expenditures	\$ 13,021,730.58
			Total April 2023 Expenditures Reported	\$ 12,575,096.39
			Total April 2023 Redacted Information not reported	\$ 446,634.19

***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.