

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
10783	05/24/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 243,434.71
10783	05/24/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 27,367.97
11933	05/25/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 35,726.67
12336	05/08/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Contractual-Ins Fees-Optima	\$ 145,012.37
13892	05/04/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 159,256.83
13892	05/04/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 36,449.83
15531	05/15/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 35,020.48
50123	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.23
5012301	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.48
5012302	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 68.82
5012303	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 94.89
5012304	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 104.76
5012305	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 105.89
5012306	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 132.20
5012307	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 136.46
5012308	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 175.94
5012309	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 204.38
5012310	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 224.83
5012311	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 442.40
5012312	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 519.66
5012313	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 585.61
5012314	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 629.81
5012315	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 959.86
5012316	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 992.72
5012317	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,111.01
5012318	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,184.19
5012319	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 3,979.18
5012320	05/01/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 7,136.62
50223	05/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
5022301	05/02/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 339.39
50323	05/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
5032301	05/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
5032302	05/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
5032303	05/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
5032304	05/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
5032305	05/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 250.79
5032306	05/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 335.84
5032307	05/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 422.03
50423	05/04/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 171.96
50523	05/05/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.48
5052301	05/05/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.48
50823	05/08/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 577.72
50923	05/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 99.42
5092301	05/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 344.58
5092302	05/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 348.92
5092303	05/09/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 656.11
51023	05/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 86.83
5102301	05/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 94.00
5102302	05/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 111.65
5102303	05/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 141.50
5102304	05/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 192.89
5102305	05/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 232.02
5102306	05/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 411.32
51123	05/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
51623	05/16/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
5162301	05/16/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 250.40
5162302	05/16/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 57.28
5162303	05/16/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 65.54
51823	05/18/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.39
51923	05/19/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.82
52223	05/22/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 135.67

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
5222301	05/22/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3,971.45
52323	05/23/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
5232301	05/23/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 36.03
5232302	05/23/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 72.97
5232303	05/23/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 95.01
5232304	05/23/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 161.61
5232305	05/23/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 52.32
52423	05/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 17.85
5242301	05/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28.53
5242302	05/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 327.77
5242303	05/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 456.97
5242304	05/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,126.08
5242305	05/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3,145.46
52523	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5252301	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5252302	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 7.64
5252303	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 22.16
5252304	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 35.09
5252305	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 36.62
5252306	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 73.47
5252307	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 210.01
5252308	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 417.34
5252309	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 458.77
5252310	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 560.14
5252311	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 586.02
5252312	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 635.15
5252313	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 807.96
5252314	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 940.18
5252315	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 956.00
5252316	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,066.89
5252317	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,234.54
5252318	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,620.33
5252319	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,721.55
5252320	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,745.92
5252321	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,156.79
5252322	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,208.16
5252323	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3,616.35
5252324	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 5,980.76
5252325	05/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6,199.21
52623	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5262301	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5262302	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5262303	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5262304	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5262305	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5262306	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.82
5262307	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 8.53
5262308	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 11.40
5262309	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 18.76
5262310	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24.85
5262311	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24.98
5262312	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 25.04
5262313	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28.44
5262314	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.11
5262315	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.36
5262316	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.47
5262317	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 32.28
5262318	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 33.53
5262319	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 34.45
5262320	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 37.71
5262321	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 42.07

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
5262322	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 42.93
5262323	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 46.19
5262324	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 46.31
5262325	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 46.65
5262326	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 52.78
5262327	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 69.68
5262328	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 70.59
5262329	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 87.82
5262330	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 105.63
5262331	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 112.97
5262332	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 128.03
5262333	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 143.02
5262334	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 144.44
5262335	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 187.97
5262336	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 253.40
5262337	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 274.65
5262338	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 275.43
5262339	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 371.84
5262340	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 451.13
5262341	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 452.71
5262342	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,896.23
5262343	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,949.43
5262344	05/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3,349.11
5262345	05/26/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 4,162.63
53023	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5302301	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5302302	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5302303	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5302304	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.59
5302305	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.69
5302306	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.69
5302307	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 19.55
5302308	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 22.40
5302309	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 32.83
5302309	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 25.51
5302310	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 26.40
5302311	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 26.46
5302312	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 26.76
5302313	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28.90
5302314	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.56
5302315	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 29.60
5302316	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.14
5302317	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 30.36
5302318	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 31.95
5302320	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 33.76
5302321	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 34.67
5302322	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 35.56
5302323	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 36.91
5302324	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 44.67
5302325	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 54.41
5302326	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 85.86
5302327	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 112.81
5302328	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 114.26
5302329	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 168.20
5302330	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 183.06
5302331	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 191.22
5302332	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 198.05
5302333	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 199.25
5302334	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 199.77
5302335	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 209.53
5302336	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 237.74

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
5302337	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 261.72
5302338	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 335.72
5302339	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 370.04
5302340	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 501.55
5302341	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 587.32
5302342	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 903.22
5302343	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,202.81
5302344	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,260.52
5302345	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,951.07
5302346	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,193.71
5302347	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6,177.42
5302348	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 7,178.66
5302349	05/30/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 22,811.32
5302350	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
5302351	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
5302352	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 44.58
5302353	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 48.24
5302354	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 51.44
5302355	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 60.24
5302356	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 61.72
5302357	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 72.41
5302358	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 90.27
5302359	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 92.99
5302360	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 107.90
5302361	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 110.12
5302362	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 112.10
5302363	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 148.28
5302364	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 241.03
5302365	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 264.53
5302366	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 266.15
5302367	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 397.42
5302368	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 524.15
5302369	05/30/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 4,351.52
53123	05/31/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 24.69
5312301	05/31/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 26.28
5312302	05/31/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 36.11
5312303	05/31/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 58.04
5312304	05/31/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 139.88
5312305	05/31/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 147.29
5312306	05/31/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 201.48
5312307	05/31/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,752.68
5312308	05/31/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 22,869.42
5312309	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
5312310	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
5312311	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 21.96
5312312	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
5312313	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 24.41
5312314	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 33.83
5312315	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 38.48
5312316	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 41.53
5312317	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 42.63
5312318	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 45.76
5312319	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 51.25
5312320	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 59.10
5312321	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 64.75
5312322	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 77.85
5312323	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 87.67
5312324	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 94.36
5312325	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 168.37
5312326	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 175.93
5312327	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 206.16

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
5312328	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 218.76
5312329	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 340.53
5312330	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 344.75
5312331	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 376.35
5312332	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 491.42
5312333	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 534.36
5312334	05/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,633.13
5499	05/01/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 35,324.39
623911	05/01/2023	ADONI MUZIC GROUP	Contractual-Other	\$ 4,895.00
623912	05/01/2023	ARTISHA T. GREGG	Contractual-Legal	\$ 868.75
623913	05/01/2023	AUTO AND CYCLE BROKERS OF TIDEWATER	A/P-Collect Fee RE Credit Ctrl	\$ 643.20
623914	05/01/2023	BEAMON & JOHNSON, INC.	Repairs-Other	\$ 120.25
623915	05/01/2023	ANZELL AUTOMOTIVE, INC.	Contractual-Other	\$ 163.94
623916	05/01/2023	BOB BARKER COMPANY, INC.	Supp-Prison Unif Bed Towels	\$ 7,617.42
623917	05/01/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 62.16
623918	05/01/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 60,663.47
623918	05/01/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 132,582.29
623918	05/01/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 236,212.96
623918	05/01/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 60,663.47
623918	05/01/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 132,582.29
623918	05/01/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 236,212.96
623919	05/01/2023	CHILDS FOUNDATION	Workforce Development	\$ 655.00
623920	05/01/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 246.70
623920	05/01/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 145.24
623920	05/01/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 19.12
623921	05/01/2023	CITY OF VIRGINIA BEACH	A/P-City Tax Levy	\$ 25.00
623923	05/01/2023	COMMONWEALTH OF VA	A/P-State Tax Levy	\$ 200.00
623924	05/01/2023	CREDIT ONE BANK, N.A.	A/P-Collect Fee RE Credit Ctrl	\$ 802.94
623926	05/01/2023	DARDEN PUBLISHING	Marketing-Attractions	\$ 750.00
623927	05/01/2023	DIRECT T.V.	Contractual-Other	\$ 15.00
623928	05/01/2023	DOMA TECHNOLOGIES, LLC	Contractual-Other	\$ 674.00
623931	05/01/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 6.90
623931	05/01/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 25.00
623933	05/01/2023	FLEXIBLE BENEFITS ADMINSTRATORS, INC	Contractual-Benefits Administr	\$ 632.50
623935	05/01/2023	FORREST EXTERMINATING SERVICE, INC.	Contractual-Pest Control	\$ 195.00
623935	05/01/2023	FORREST EXTERMINATING SERVICE, INC.	Contractual-Pest Control	\$ 50.00
623936	05/01/2023	FRANKLIN TURFGRASS, INC.	Trees Shrubs and Flowers	\$ 2,160.00
623936	05/01/2023	FRANKLIN TURFGRASS, INC.	Trees Shrubs and Flowers	\$ 442.50
623937	05/01/2023	GOODRICH HATTONJORDA	Senior Activities	\$ 300.00
623938	05/01/2023	HALO BRANDED SOLUTIONS, INC.	Marketing-Other	\$ 3,888.12
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 54.90
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 48.79
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 27.88
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 111.52
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 327.59
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 20.91
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 27.88
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 17.68
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 425.17
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 24.82
623939	05/01/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 24.82
623940	05/01/2023	HERC RENTALS INC.	Mat-Construction	\$ 238.00
623943	05/01/2023	HUGHES FLORIST	Contractual-Other	\$ 80.00
623944	05/01/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 172.00
623945	05/01/2023	JOHN G. WARNER PRODUCTIONS	Contractual-Other	\$ 540.00

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
623946	05/01/2023	LAND & COATES INC	Noncap-Mower Parts	\$ 20.40
623947	05/01/2023	LOWE'S HOME CENTER, INC.	Repairs-Buildings and Grounds	\$ 1,108.52
623949	05/01/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 85.00
623951	05/01/2023	MSP GROUP, LLC	Supp-Wearing Apparel	\$ 519.89
623952	05/01/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 237.05
623953	05/01/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 576.37
623953	05/01/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 209.58
623953	05/01/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 4.80
623955	05/01/2023	ASHLEY M. HILL, PETTY CASHIER	Supp-Office and Printing	\$ 31.79
623955	05/01/2023	ASHLEY M. HILL, PETTY CASHIER	Travel	\$ 25.00
623955	05/01/2023	ASHLEY M. HILL, PETTY CASHIER	Travel	\$ 48.29
623956	05/01/2023	COOPER SPONG & DAVIS	A/P-Refund Holding	\$ 96.30
623957	05/01/2023	GADSEN DALONA BREN-YE OR PCT	A/P-Refund Holding	\$ 3,062.04
623958	05/01/2023	NESBITT CURTIS W OR PCT	A/P-Refund Holding	\$ 180.09
623959	05/01/2023	OPTIMA BEHAVIORAL HEALTH	Claims-Health Insurance Optima	\$ 5,775.00
623960	05/01/2023	OSBURN ASSOCIATES INC.	Supp-Office and Printing	\$ 611.00
623961	05/01/2023	POOLE BROOKE PLUMLEE PC	A/P-Collect Fee RE Credit Ctrl	\$ 393.38
623963	05/01/2023	RHODE ISLAND NOVELTY, INC	Inventory-Gift Shop	\$ 1,691.63
623964	05/01/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,246.41
623965	05/01/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,134.21
623966	05/01/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,241.46
623967	05/01/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,725.36
623968	05/01/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,315.38
623969	05/01/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 1,538.40
623969	05/01/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 76.09
623969	05/01/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 180.80
623969	05/01/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 559.08
623970	05/01/2023	SHELLEY FONES	Contractual-Other	\$ 225.00
623971	05/01/2023	THE SHERWIN WILLIAMS CO.	Repairs-Buildings and Grounds	\$ 653.38
623972	05/01/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 88.93
623973	05/01/2023	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC	Payroll Liab-Police Benevolent	\$ 329.00
623978	05/01/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 25.00
623979	05/01/2023	TELE-VIDEO PRODUCTIONS, INC	Contractual-Other	\$ 1,000.00
623980	05/01/2023	TERMINIX-SEVA, INC	Contractual-Pest Control	\$ 85.00
623982	05/01/2023	INVICTUS LAW	Contractual-Legal	\$ 420.00
623983	05/01/2023	THE PLANNING COUNCIL	Administration	\$ 5,668.77
623984	05/01/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 320.88
623984	05/01/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 160.44
623984	05/01/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 160.44
623984	05/01/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 320.88
623985	05/01/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,506.00
623986	05/01/2023	VERIZON WIRELESS	Supp-Other	\$ 80.58
623987	05/01/2023	VERIZON WIRELESS	Supp-Other	\$ 80.60
623988	05/01/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 20.00
623989	05/01/2023	VIRGINIA EMPLOYMENT COMMISSION	Contractual-Other	\$ 500.00
623990	05/01/2023	VIRGINIA LIBRARY ASSOCIATION	Training	\$ 305.00
623992	05/01/2023	VIRGINIA STATE GOLF ASSOCIATION	Dues-Memberships	\$ 630.00
623993	05/01/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Other	\$ 3,500.00
623994	05/01/2023	GFL ENVIRONMENTAL	Contractual-Trash Remov Other	\$ 1,137.30
623995	05/01/2023	XEROX CORPORATION	Contractual-Other	\$ 438.73
623995	05/01/2023	XEROX CORPORATION	Contractual-Other	\$ 321.51
623995	05/01/2023	XEROX CORPORATION	Contractual-Other	\$ 236.59
623996	05/01/2023	XEROX CORPORATION	Rentals-Copier	\$ 149.94
623996	05/01/2023	XEROX CORPORATION	Rentals-Copier	\$ 158.64
623996	05/01/2023	XEROX CORPORATION	Rentals-Copier	\$ 158.64
623996	05/01/2023	XEROX CORPORATION	Rentals-Copier	\$ 158.64
623997	05/04/2023	ACTICARB INC.	Supp-Chemicals	\$ 44,954.00
623998	05/04/2023	ANCHORTEX CORPORATION	Supp-Prison Unif Bed Towels	\$ 3,861.25
623999	05/04/2023	ATLANTIC COAST HEATING AND COOLING INC.	Repairs-Buildings and Grounds	\$ 2,002.00
624000	05/04/2023	ATLANTIC EMERGENCY SOLUTIONS, INC.	Contractual-Other	\$ 1,633.81
624001	05/04/2023	BAKER & TAYLOR INFOR. & ENTER. SERV	Books and Publications	\$ 347.60

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
624001	05/04/2023	BAKER & TAYLOR INFOR. & ENTER. SERV	Books and Publications	\$ 1,213.12
624002	05/04/2023	BAY ELECTRIC CO. INC.	Contractual-Other	\$ 2,163.32
624003	05/04/2023	BEST PLUMBING SPECIALIST, INC.	Supp-Other	\$ 56.54
624003	05/04/2023	BEST PLUMBING SPECIALIST, INC.	Supp-Other	\$ 93.59
624003	05/04/2023	BEST PLUMBING SPECIALIST, INC.	Supp-Other	\$ 638.70
624003	05/04/2023	BEST PLUMBING SPECIALIST, INC.	Supp-Other	\$ 140.72
624003	05/04/2023	BEST PLUMBING SPECIALIST, INC.	Supp-Other	\$ 466.10
624003	05/04/2023	BEST PLUMBING SPECIALIST, INC.	Supp-Other	\$ 49.26
624003	05/04/2023	BEST PLUMBING SPECIALIST, INC.	Supp-Other	\$ 795.95
624004	05/04/2023	BILL HUDGINS AUTOMOTIVE, INC.	Cap-Motor Vehicles	\$ 51,134.36
624005	05/04/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 663.60
624006	05/04/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 155.40
624007	05/04/2023	BRIAN M. WOOD	Marketing-Other	\$ 100.00
624008	05/04/2023	CAPITOL FOUNDRY OF VIRGINIA, INC	Supp-Other	\$ 750.00
624009	05/04/2023	CHAPMAN LAW FIRM, PC	Contractual-Legal	\$ 11,263.70
624010	05/04/2023	CHARLES BARKER LUXURY IMPORTS	Cap-Motor Vehicles	\$ 49,295.00
624011	05/04/2023	CHARLES BARKER LUXURY IMPORTS	Cap-Motor Vehicles	\$ 51,995.00
624012	05/04/2023	CITY OF CHESAPEAKE	Contractual-Detention Home	\$ 50,920.00
624013	05/04/2023	CLARKE, DOLPH, HULL & BRUNICK, PLC	Contractual-Legal	\$ 256.00
624014	05/04/2023	COLE AMARI:BROWN EL THE LIVING MAN BORN NATURALLY	Supp-Other	\$ 350.00
624016	05/04/2023	DEQUASHIA R JOHNSON	Youth Programs	\$ 225.00
624017	05/04/2023	EAST COAST EMERGENCY VEHICLES, LLC	Cap-Motor Vehicles	\$ 6,499.74
624017	05/04/2023	EAST COAST EMERGENCY VEHICLES, LLC	Cap-Motor Vehicles	\$ 1,560.00
624018	05/04/2023	ED HODGE	Contractual-Jurors	\$ 30.00
624019	05/04/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 18.90
624019	05/04/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 18.90
624019	05/04/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 18.90
624020	05/04/2023	FASTENAL	Noncap-Small Tools	\$ 908.16
624022	05/04/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 39.84
624022	05/04/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 207.36
624022	05/04/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 581.20
624022	05/04/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 229.76
624023	05/04/2023	FIDELITY SOUND REINFORCEMENT, INC.	Contractual-Other	\$ 1,807.00
624024	05/04/2023	GEMINI GROUP, L.L.C.	Contractual-Regulatory Implem	\$ 3,164.00
624025	05/04/2023	GLITTER BOWS AND POINTED TOES	Youth Programs	\$ 525.00
624026	05/04/2023	GUERNSEY OFFICE PRODUCTS	Contractual-Other	\$ 19.50
624027	05/04/2023	GUERNSEY INC.	Contractual-Other	\$ 69.02
624028	05/04/2023	HACH COMPANY	Maint-Equipment	\$ 3,030.04
624029	05/04/2023	HAROLD CHAMBERS	Contractual-Jurors	\$ 30.00
624030	05/04/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 1,895.00
624033	05/04/2023	HUGHES FLORIST	Contractual-Other	\$ 80.00
624033	05/04/2023	HUGHES FLORIST	Contractual-Other	\$ 77.00
624033	05/04/2023	HUGHES FLORIST	Marketing-Other	\$ 2,552.00
624034	05/04/2023	IN-HOUSE LEGAL SERVICES, PLLC	Contractual-Legal	\$ 3,495.00
624037	05/04/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 878.00
624037	05/04/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 402.48
624037	05/04/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 35.08
624038	05/04/2023	JERRY COUSINS JR.	Youth Programs	\$ 212.50
624039	05/04/2023	JOHN STEVENS	Smart Start Business Dev Grant	\$ 2,000.00
624040	05/04/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 1,300.00
624041	05/04/2023	JOSHUA WELDON EVANS	Training	\$ 754.00
624042	05/04/2023	MEDCERTS, LLC	Workforce Development	\$ 4,000.00
624043	05/04/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 285.00
624043	05/04/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Other	\$ 425.00
624044	05/04/2023	MORRIS S. WINSTON	Youth Programs	\$ 481.25
624045	05/04/2023	MSC INDUSTRIAL SUPPLY CO., INC.	Maint-Equipment	\$ 422.26
624046	05/04/2023	MSP GROUP, LLC	Supp-Wearing Apparel	\$ 1,403.67
624047	05/04/2023	NATIONAL BUSINESS FURNITURE LLC	Supp-Office and Printing	\$ 1,223.92
624048	05/04/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 140.70
624048	05/04/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 875.33
624048	05/04/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 2,037.57

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
624050	05/04/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 502.48
624051	05/04/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 169.63
624052	05/04/2023	BRYAN MEALS	Travel	\$ 145.25
624053	05/04/2023	LATINA CAMPBELL	Rental-Recreation Facilities	\$ 125.00
624054	05/04/2023	BAKER JR., JOHN L.	Deposits-Water	\$ 22.54
624055	05/04/2023	BLOUNT, LATISHA KATRICE	Deposits-Water	\$ 170.00
624056	05/04/2023	DIXON, TAMEKA ASHLEY-ROSA	Deposits-Water	\$ 38.56
624057	05/04/2023	EDWARDS, AMELIA P	Deposits-Water	\$ 23.67
624058	05/04/2023	ELEY, LACHRISHA V.	Deposits-Water	\$ 28.34
624059	05/04/2023	ELEY, LATISHA L	Deposits-Water	\$ 137.90
624060	05/04/2023	FAIRLEAD MANUFACTURING & INTEG	Deposits-Water	\$ 300.00
624061	05/04/2023	FAULCON, HENRY E	Fees-Water Sales Portsmouth	\$ 73.32
624062	05/04/2023	FENNEY, JR, ROBERT JOSEPH	Deposits-Water	\$ 58.20
624063	05/04/2023	FERRELL, STEVEN L	Deposits-Water	\$ 119.01
624064	05/04/2023	HOOKS, SHELLEY D.	Deposits-Water	\$ 18.92
624065	05/04/2023	IRWIN, PAUL J.	Deposits-Water	\$ 79.72
624066	05/04/2023	JENNINGS, DELISHA MORRIS	Deposits-Water	\$ 21.01
624067	05/04/2023	JONES, TIRA S	Deposits-Water	\$ 28.75
624068	05/04/2023	KIMP, ANDRA D	Deposits-Water	\$ 44.91
624069	05/04/2023	MALDONADO, MARGARET HELEN	Fees-Water Sales Portsmouth	\$ 159.62
624070	05/04/2023	MCELROY, SAMANTHA L	Deposits-Water	\$ 152.52
624071	05/04/2023	MCLELLAN, JIM W	Deposits-Water	\$ 99.36
624072	05/04/2023	NASH, KATRINA R	Deposits-Water	\$ 146.42
624073	05/04/2023	NOE, EMILY J.	Deposits-Water	\$ 4.22
624074	05/04/2023	PEEPLES, DELICIA Y.	Deposits-Water	\$ 18.92
624075	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,780.37
624076	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 481.25
624077	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 510.00
624078	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,075.68
624079	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 560.99
624080	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 848.56
624081	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 170.00
624082	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 510.00
624083	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 510.00
624084	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 810.00
624085	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,310.99
624086	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 881.20
624087	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 491.08
624088	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 998.99
624089	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,059.76
624090	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,672.11
624091	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 850.00
624092	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,190.00
624093	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 711.44
624094	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 170.00
624095	05/04/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,020.00
624096	05/04/2023	RYAN HOMES	Deposits-Water	\$ 80.60
624097	05/04/2023	SEIBEL, COLE L.	Fees-Water Sales Portsmouth	\$ 131.49
624098	05/04/2023	STEPHENS, MICHAEL T.	Deposits-Water	\$ 119.01
624099	05/04/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 962.63
624099	05/04/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 7,525.67
624100	05/04/2023	PETSMART, INC. #1171	K9 Supp/Maint	\$ 1,087.44
624101	05/04/2023	PHILLIP MOORE	Contractual-Other	\$ 3,869.50
624102	05/04/2023	PLANT FACTORY INTERIORS	Contractual-Other	\$ 110.00
624103	05/04/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 645.00
624103	05/04/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 393.09
624103	05/04/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 809.98
624104	05/04/2023	PORTSMOUTH HUMANE SOCIETY	Contractual-Humane Society	\$ 43,533.25
624107	05/04/2023	RANGE SERVANT AMERICA, INC.	Supp-Recreational	\$ 296.00
624108	05/04/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,059.60
624108	05/04/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,006.62



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624108	05/04/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,059.60
624108	05/04/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,059.60
624108	05/04/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 847.68
624108	05/04/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,059.60
624109	05/04/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 196.43
624110	05/04/2023	SHEEHY FORD OF RICHMOND	Cap-Motor Vehicles	\$ 48,144.00
624111	05/04/2023	SHRED-IT	Contractual-Other	\$ 63.56
624111	05/04/2023	SHRED-IT	Contractual-Other	\$ 63.56
624111	05/04/2023	SHRED-IT	Contractual-Other	\$ 68.99
624111	05/04/2023	SHRED-IT	Contractual-Other	\$ 152.67
624111	05/04/2023	SHRED-IT	Contractual-Other	\$ 165.34
624111	05/04/2023	SHRED-IT	Contractual-Other	\$ 59.40
624111	05/04/2023	SHRED-IT	Contractual-Other	\$ 41.93
624111	05/04/2023	SHRED-IT	Contractual-Other	\$ 43.71
624111	05/04/2023	SHRED-IT	Supp-Other	\$ 32.67
624112	05/04/2023	SOLITUDE LAKE MANAGEMENT, LLC	Contractual-Other	\$ 810.00
624113	05/04/2023	STAPLES	Supp-Office and Printing	\$ 829.80
624114	05/04/2023	STERICYCLE, INC.	Supp-Other	\$ 49.88
624115	05/04/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Custodial	\$ 58.55
624116	05/04/2023	THE PLANNING COUNCIL	Administration	\$ 11,100.77
624117	05/04/2023	THE SUPPLY ROOM INC.	Supp-Office and Printing	\$ 43.37
624118	05/04/2023	EASTERN VIRGINIA MEDICAL SCHOOL	Training	\$ 75.00
624118	05/04/2023	EASTERN VIRGINIA MEDICAL SCHOOL	Training	\$ 20.50
624119	05/04/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 159.56
624119	05/04/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 750.32
624119	05/04/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 417.96
624119	05/04/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 265.21
624119	05/04/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 960.30
624120	05/04/2023	TOWNE INSURANCE AGENCY, INC.	Insurance-Other	\$ 1,176.17
624120	05/04/2023	TOWNE INSURANCE AGENCY, INC.	Insurance-Other	\$ 613.65
624121	05/04/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 258.41
624122	05/04/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 323.97
624123	05/04/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 358.69
624124	05/04/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 2,001.71
624125	05/04/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 474.39
624126	05/04/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 135.90
624127	05/04/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,506.00
624127	05/04/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,576.92
624127	05/04/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,292.23
624128	05/04/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 17.61
624129	05/04/2023	VERIZON	Tele-Telephone	\$ 118.99
624129	05/04/2023	VERIZON	Tele-Telephone	\$ 217.27
624129	05/04/2023	VERIZON	Tele-Telephone	\$ 217.78
624129	05/04/2023	VERIZON	Tele-Telephone	\$ 152.87
624129	05/04/2023	VERIZON	Tele-Telephone	\$ 153.38
624130	05/04/2023	VIRGINIA ASSOCIATION OF	Dues-Memberships	\$ 5,950.00
624133	05/04/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 847.10
624133	05/04/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 877.60
624134	05/04/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
624135	05/04/2023	VIRGINIA TURFGRASS COUNCIL	Dues-Memberships	\$ 85.00
624137	05/04/2023	WATERWORKS, INC.	Supp-Other	\$ 120.00
624138	05/04/2023	THOMSON REUTERS/WEST GROUP	Books and Publications	\$ 1,083.32
624139	05/04/2023	WILLIAM DAVID SIEBERT	Contractual-Other	\$ 3,859.24
624140	05/04/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 354.69
624140	05/04/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 216.54
624140	05/04/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 361.94
624140	05/04/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 315.55
624140	05/04/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 351.13
624140	05/04/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 374.66
624141	05/04/2023	XEROX FINANCIAL SERVICES	Supp-Office and Printing	\$ 585.78
624142	05/04/2023	XEROX CORPORATION	Contractual-Other	\$ 100.01

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624142	05/04/2023	XEROX CORPORATION	Contractual-Other	\$ 145.51
624142	05/04/2023	XEROX CORPORATION	Contractual-Other	\$ 93.51
624142	05/04/2023	XEROX CORPORATION	Rentals-Other	\$ 169.65
624143	05/08/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 64.58
624144	05/08/2023	TREASURER OF VIRGINIA	Indirect Cost Allocation	\$ 3,431.00
624144	05/08/2023	TREASURER OF VIRGINIA	Indirect Cost Allocation	\$ 3,431.00
624146	05/08/2023	SMITH JAZMINE L OR PCT	A/P-Refund Holding	\$ 2,656.85
624147	05/08/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,843.48
624148	05/08/2023	SHOULTS, BRADLEY J.	Fees-Water Sales Portsmouth	\$ 236.80
624149	05/08/2023	THOMAS, TAKENYA L.	Deposits-Water	\$ 116.52
624150	05/11/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 2,087.43
624150	05/11/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 835.55
624151	05/11/2023	ASSOCIATES IN EMERGENCY CARE, LLC	Contractual-Other	\$ 53,994.00
624154	05/11/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
624155	05/11/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
624156	05/11/2023	BIRSCH INDUSTRIES, INC.	Supp-Lawn	\$ 6,118.56
624156	05/11/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 2,437.32
624157	05/11/2023	BROOKS & BROOKS SERVICES, INC.	Repairs-Buildings and Grounds	\$ 902.10
624157	05/11/2023	BROOKS & BROOKS SERVICES, INC.	Repairs-Buildings and Grounds	\$ 223.41
624158	05/11/2023	C. W. WARTHEN, INC.	Supp-Office and Printing	\$ 972.05
624160	05/11/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 258.25
624161	05/11/2023	CH2MHILL ENGINEERS INC	Cap-Infrastructure	\$ 4,694.55
624161	05/11/2023	CH2MHILL ENGINEERS INC	Cap-Infrastructure	\$ 9,685.10
624162	05/11/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 144.00
624162	05/11/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 97.30
624162	05/11/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 670.69
624162	05/11/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 339.06
624162	05/11/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 871.86
624162	05/11/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 34.24
624162	05/11/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 107.66
624162	05/11/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 123.46
624163	05/11/2023	CLUB PROPHET SYSTEMS, INC.	Contractual-Other	\$ 525.00
624164	05/11/2023	COASTAL FORMS AND DATA PRODUCTS	Supp-Office and Printing	\$ 651.43
624167	05/11/2023	DEMCO, INC.	Supp-Office and Printing	\$ 60.06
624168	05/11/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 150.00
624169	05/11/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 150.00
624171	05/11/2023	ELECTRONIC SYSTEMS, INC	Supp-Office and Printing	\$ 690.90
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 202.00
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 116.00
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 86.00
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 86.00
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 216.00
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 86.00
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 43.00
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 116.00
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 43.00
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 113.00
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 73.00
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 86.00
624172	05/11/2023	EURE, INC.	Rentals-Other	\$ 43.00
624173	05/11/2023	FEDEX	Contractual-Other	\$ 24.76
624173	05/11/2023	FEDEX	Contractual-Other	\$ 39.16
624174	05/11/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 139.68
624175	05/11/2023	FORKIDS, INC.	Administration	\$ 695.36
624175	05/11/2023	FORKIDS, INC.	Administration	\$ 30,690.62
624176	05/11/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 155.54
624176	05/11/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 33.53
624176	05/11/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 285.77
624176	05/11/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 473.96
624176	05/11/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 641.24
624176	05/11/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 299.71



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624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 235.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 235.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 107.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 235.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 235.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 44.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 44.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 148.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 124.50
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 48.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 16.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 49.50
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 8.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 127.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 425.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 186.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 229.50
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 34.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 94.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 228.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 44.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 44.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 44.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 44.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 239.50
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 347.00
624196	05/11/2023	MUNICIPAL EMERGENCY SERVICES	Donation Expense	\$ 2,769.30
624198	05/11/2023	OFFICE DEPOT, INC.	Contractual-Outreach Program	\$ 219.89
624198	05/11/2023	OFFICE DEPOT, INC.	Contractual-Outreach Program	\$ 409.98
624198	05/11/2023	OFFICE DEPOT, INC.	Contractual-Outreach Program	\$ 46.18
624198	05/11/2023	OFFICE DEPOT, INC.	Contractual-Outreach Program	\$ 30.88
624198	05/11/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 980.57
624198	05/11/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 384.22
624198	05/11/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,159.20
624198	05/11/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 2,203.39
624199	05/11/2023	MONICA JOHNSON, PETTY CASHIER	Cash-Petty	\$ 50.00
624200	05/11/2023	REANITA GOODWYN, PETTY CASHIER	Dues-Memberships	\$ 10.00
624200	05/11/2023	REANITA GOODWYN, PETTY CASHIER	Travel	\$ 8.00
624201	05/11/2023	ANDREW ABRAHAM	Travel	\$ 503.55
624202	05/11/2023	GILLIAM LARRY F & SYLVIA OR PCT	A/P-Refund Holding	\$ 817.01
624203	05/11/2023	MCLEAN TYWANDIA OR PCT	A/P-Refund Holding	\$ 2,232.42
624204	05/11/2023	ROBERT HAMMOND OR PCT	A/P-Refund Holding	\$ 450.54
624205	05/11/2023	CHESAPEAKE BAY CONTRACTORS, INC.	Taxes-Bus & Occupational Lic	\$ 50.00
624206	05/11/2023	COMMERCIAL ROOFING SERVICES, LLC	Taxes-Bus & Occupational Lic	\$ 50.00
624207	05/11/2023	CRANEMASTER, INC.	Taxes-Bus & Occupational Lic	\$ 78.00
624208	05/11/2023	DENBIGH CONSTRUCTION CO., INC.	Taxes-Bus & Occupational Lic	\$ 50.00
624209	05/11/2023	DSG CONSTRUCTION, INC.	Taxes-Bus & Occupational Lic	\$ 190.00
624210	05/11/2023	LACEY'S HEATING & AIR CONDITIONING, INC.	Taxes-Bus & Occupational Lic	\$ 50.00
624211	05/11/2023	LEADING EDGE SERVICE INC	Taxes-Bus & Occupational Lic	\$ 100.32
624212	05/11/2023	O'DORISIO CARPENTRY & CONCRETE LLC	Taxes-Bus & Occupational Lic	\$ 175.33
624213	05/11/2023	SCHINDLER ELEVATOR CORPORATION	Taxes-Bus & Occupational Lic	\$ 662.00
624214	05/11/2023	TRI TRONICS LTD	Taxes-Bus & Occupational Lic	\$ 50.00
624215	05/11/2023	TYREE-LITTLE'S HEATING & COOLING LLC	Taxes-Bus & Occupational Lic	\$ 50.00
624216	05/11/2023	VIRGINIA VENDOR FOOD SERVICES	Fed-Other Pass-Through	\$ 1,050.00
624217	05/11/2023	WATERWAYS SURVEYS AND ENGINEERING LTD	Taxes-Bus & Occupational Lic	\$ 50.00
624218	05/11/2023	AMADO, ESTHER I	Deposits-Water	\$ 125.30
624219	05/11/2023	ASKEW, ODESSA	Deposits-Water	\$ 51.88
624220	05/11/2023	BAMBERG, KAYLA H	Deposits-Water	\$ 64.55
624221	05/11/2023	BASINGER, GARY A.	Deposits-Water	\$ 170.00
624222	05/11/2023	BLAKE, RYAN M.	Deposits-Water	\$ 32.94
624223	05/11/2023	BOLTON, TY	Deposits-Water	\$ 93.24

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624224	05/11/2023	DEPOO, MICHELLE E	Deposits-Water	\$ 28.75
624225	05/11/2023	HARRINGTON JR, DONALD J	Deposits-Water	\$ 79.72
624226	05/11/2023	HOLLIDAY, DAVONE CARMEN	Deposits-Water	\$ 140.85
624227	05/11/2023	LOPEZ, EMERSON E	Deposits-Water	\$ 170.00
624228	05/11/2023	MCKINLEY, ANGELA F.	Deposits-Water	\$ 35.77
624229	05/11/2023	PRIVOTT, SHERRESE E	Deposits-Water	\$ 58.20
624230	05/11/2023	PUBLIC UTILITIES	Deposits-Water	\$ 5,353.55
624231	05/11/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,123.19
624232	05/11/2023	PUBLIC UTILITIES	Deposits-Water	\$ 170.00
624233	05/11/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,746.40
624234	05/11/2023	SUPERIOR REWORK & RESOURCES, I	Deposits-Water	\$ 210.60
624235	05/11/2023	TRUSTY, TAUNDA	Deposits-Water	\$ 52.80
624236	05/11/2023	VALENTIN-MEDINA, JOSHUA	Deposits-Water	\$ 58.20
624237	05/11/2023	WILKINS III, CHARLIE RAY	Deposits-Water	\$ 4.46
624238	05/11/2023	WILLAMS, ROBERT L	Deposits-Water	\$ 99.36
624239	05/11/2023	ZOLLARS, HEATHER L	Deposits-Water	\$ 65.24
624241	05/11/2023	PLANT FACTORY INTERIORS	Contractual-Other	\$ 680.20
624242	05/11/2023	PORTSMOUTH GLASS CO INC	Contractual-Other	\$ 595.00
624243	05/11/2023	PORTSMOUTH HUMANE SOCIETY	Contractual-Humane Society	\$ 4,729.15
624247	05/11/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 59.99
624248	05/11/2023	RK CHEVROLET, INC.	Cap-Motor Vehicles	\$ 40,156.00
624250	05/11/2023	SHEEHY FORD OF RICHMOND	Cap-Motor Vehicles	\$ 53,137.00
624251	05/11/2023	SHEEHY FORD OF RICHMOND	Cap-Motor Vehicles	\$ 53,247.80
624252	05/11/2023	SHEEHY FORD OF RICHMOND	Cap-Motor Vehicles	\$ 53,137.00
624253	05/11/2023	SHEEHY FORD OF RICHMOND	Cap-Motor Vehicles	\$ 53,137.00
624254	05/11/2023	SHEEHY FORD OF RICHMOND	Cap-Motor Vehicles	\$ 53,137.00
624255	05/11/2023	SHRED-IT	Contractual-Disposal Fees	\$ 93.81
624255	05/11/2023	SHRED-IT	Contractual-Other	\$ 223.38
624255	05/11/2023	SHRED-IT	Supp-Office and Printing	\$ 14.54
624256	05/11/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 56.38
624256	05/11/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 22.26
624256	05/11/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 42.84
624256	05/11/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 31.67
624256	05/11/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 46.14
624257	05/11/2023	STERICYCLE, INC.	Maint-Office Equipment	\$ 179.22
624258	05/11/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Other	\$ 2,456.09
624259	05/11/2023	T2 SYSTEMS, INC	Cap-Buildings	\$ 2,409.48
624259	05/11/2023	T2 SYSTEMS, INC	Cap-Buildings	\$ 19,521.60
624259	05/11/2023	T2 SYSTEMS, INC	Cap-Buildings	\$ 95.00
624261	05/11/2023	THE ORIGINAL RHONDELS, LLC	Contractual-Other	\$ 2,500.00
624262	05/11/2023	THE PLANNING COUNCIL	Contractual-Other	\$ 18,450.00
624263	05/11/2023	THE PRINTING CENTER	Supp-Other	\$ 600.00
624263	05/11/2023	THE PRINTING CENTER	Supp-Other	\$ 196.00
624264	05/11/2023	THOMAS LICENSING, LLC	Inventory-Gift Shop	\$ 2,055.82
624265	05/11/2023	TIDEWATER CONCERT BAND	Contractual-Other	\$ 500.00
624266	05/11/2023	TOTER LLC	Noncap-Equipment	\$ 24,586.08
624267	05/11/2023	TRAFFIC LOGIC CORPORATION	Contractual-Other	\$ 5,250.00
624268	05/11/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 821.51
624268	05/11/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 57.85
624268	05/11/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 38.56
624268	05/11/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 38.56
624268	05/11/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 2,518.53
624268	05/11/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 2,719.09
624268	05/11/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 956.50
624268	05/11/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 38.56
624268	05/11/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 38.56
624268	05/11/2023	PAIGE D. CHERRY, PORTSMOUTH CITY TREASURER	Util-Other	\$ 38.56
624269	05/11/2023	TRI-STATE TECHNICAL SERVICES & TLC EQUIPMENT	Supp-Other	\$ 599.50
624269	05/11/2023	TRI-STATE TECHNICAL SERVICES & TLC EQUIPMENT	Supp-Other	\$ 599.50
624269	05/11/2023	TRI-STATE TECHNICAL SERVICES & TLC EQUIPMENT	Supp-Other	\$ 578.48
624269	05/11/2023	TRI-STATE TECHNICAL SERVICES & TLC EQUIPMENT	Supp-Other	\$ 314.48

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
624270	05/11/2023	VIRGINIA MEDIA	Advertising	\$ 1,024.25
624271	05/11/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 3,808.80
624271	05/11/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 2,359.68
624272	05/11/2023	UNITED TACTICAL SYSTEMS, LLC	Supp-Weapons and Ammunition	\$ 4,840.00
624273	05/11/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 20.77
624273	05/11/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 11.59
624275	05/11/2023	VIRGINIA EMPLOYMENT COMMISSION	Contractual-Other	\$ 500.00
624277	05/11/2023	WDS ARMS LLC	Cap-Equipment-Other	\$ 25,914.36
624278	05/11/2023	GFL ENVIRONMENTAL	Contractual-Other	\$ 135.00
624278	05/11/2023	GFL ENVIRONMENTAL	Contractual-Other	\$ 606.00
624279	05/11/2023	XEROX CORPORATION	Contractual-Rental Equipment	\$ 1,442.48
624279	05/11/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 99.08
624280	05/11/2023	XEROX CORPORATION	Contractual-Other	\$ 225.39
624280	05/11/2023	XEROX CORPORATION	Rentals-Copier	\$ 150.12
624280	05/11/2023	XEROX CORPORATION	Rentals-Copier	\$ 119.93
624280	05/11/2023	XEROX CORPORATION	Rentals-Copier	\$ 131.69
624280	05/11/2023	XEROX CORPORATION	Rentals-Copier	\$ 132.77
624281	05/15/2023	AHMED MCFARLAND	Contractual-Jurors	\$ 30.00
624282	05/15/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 453.98
624282	05/15/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 479.64
624283	05/15/2023	ARC DOCUMENT SOLUTIONS, LLC	Supp-Office and Printing	\$ 75.00
624283	05/15/2023	ARC DOCUMENT SOLUTIONS, LLC	Supp-Office and Printing	\$ 355.00
624284	05/15/2023	BEST BUY #766	Supp-Other	\$ 2,399.98
624285	05/15/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 25,000.00
624285	05/15/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 2,005.00
624285	05/15/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 2,500.00
624286	05/15/2023	BOB BARKER COMPANY, INC.	Supp-Prison Unif Bed Towels	\$ 605.64
624286	05/15/2023	BOB BARKER COMPANY, INC.	Supp-Other	\$ 605.64
624287	05/15/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 1,294.00
624288	05/15/2023	BRIAN TODD	Contractual-Jurors	\$ 30.00
624289	05/15/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Contractual-Other	\$ 3,398.00
624290	05/15/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 602.40
624290	05/15/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 421.50
624290	05/15/2023	CHENEY BROTHERS, INC	Supp-Food and Provisions	\$ 275.45
624291	05/15/2023	CHILDS FOUNDATION	Workforce Development	\$ 524.00
624292	05/15/2023	CHURCH & COMMUNITY IN ACTION	Advertising	\$ 300.00
624293	05/15/2023	CITY OF HAMPTON	A/P-City Tax Levy	\$ 143.62
624294	05/15/2023	CITY OF VIRGINIA BEACH	A/P-City Tax Levy	\$ 25.00
624295	05/15/2023	COMMONWEALTH OF VA	A/P-State Tax Levy	\$ 96.26
624296	05/15/2023	CONRAD BROTHERS OF VIRGINIA	Cap-Buildings	\$ 121,036.30
624297	05/15/2023	DAVID HAYCOX	Contractual-Other	\$ 750.00
624298	05/15/2023	DAVY SMITH, III	Contractual-Jurors	\$ 30.00
624299	05/15/2023	EAST COAST INFRASTRUCTURE, INC	Contractual-Other	\$ 84,880.00
624300	05/15/2023	ECOLAB	Supp-Kitchen Equipment	\$ 160.46
624301	05/15/2023	ELECTRONIC SYSTEMS, INC	Maint-Equipment	\$ 748.15
624301	05/15/2023	ELECTRONIC SYSTEMS, INC	Maint-Office Equipment	\$ 6.90
624302	05/15/2023	EPLUS TECHNOLOGY, INC.	Contractual-Other	\$ 7,050.00
624303	05/15/2023	EURE, INC.	Contractual-Landfill	\$ 73.00
624303	05/15/2023	EURE, INC.	Rentals-Other	\$ 116.00
624303	05/15/2023	EURE, INC.	Rentals-Other	\$ 116.00
624303	05/15/2023	EURE, INC.	Rentals-Other	\$ 113.00
624303	05/15/2023	EURE, INC.	Rentals-Other	\$ 86.00
624303	05/15/2023	EURE, INC.	Rentals-Other	\$ 43.00
624303	05/15/2023	EURE, INC.	Rentals-Other	\$ 116.00
624304	05/15/2023	FERGUSON WATERWORKS #1575	Noncap-Small Tools	\$ 258.62
624305	05/15/2023	FITZGERALD BAILEY	Contractual-Jurors	\$ 30.00
624307	05/15/2023	GENTRY LOCKE RAKES, & MOORE LLP	Contractual-Legal	\$ 6,956.25
624308	05/15/2023	GREENBRIER CHRYSLER JEEP	Supp-Other	\$ 434.24
624309	05/15/2023	GREENBRIER CHRYSLER JEEP	Supp-Other	\$ 407.60
624310	05/15/2023	GROVE BAPTIST CHURCH	Marketing-Other	\$ 250.00
624311	05/15/2023	GUERNSEY OFFICE PRODUCTS	Supp-Other	\$ 1,411.42

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
624312	05/15/2023	HAMPTON ROADS CHAMBER OF COMMERCE	Marketing-Economic Dev	\$ 7,025.00
624313	05/15/2023	HAMPTON ROADS REGIONAL JAIL	Contractual-Detention Home	\$ 471,876.28
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 54.90
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 54.90
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 18.00
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 97.86
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 41.82
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 20.91
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 127.26
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 106.88
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 17.99
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 619.53
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 606.39
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 17.70
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 340.21
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 69.70
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 18.00
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 36.87
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 76.67
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 353.21
624314	05/15/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 13.33
624315	05/15/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 364.00
624315	05/15/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 1,587.16
624315	05/15/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 858.00
624316	05/15/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 646.00
624316	05/15/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 790.00
624316	05/15/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 947.50
624317	05/15/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 172.00
624318	05/15/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 175.20
624318	05/15/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 65.23
624318	05/15/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 1,889.90
624319	05/15/2023	JEFFREY EDWARDS	Contractual-Jurors	\$ 30.00
624320	05/15/2023	JEFFREY UMSTEAD	Contractual-Jurors	\$ 30.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 85.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 55.19
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 10.17
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 18.01
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 342.53
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 49.38
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 109.21
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 829.05
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 338.80
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 63.90
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 33.40
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 24.98
624321	05/15/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 9,450.00
624322	05/15/2023	KATHLEEN ROBERTS	Contractual-Jurors	\$ 30.00
624323	05/15/2023	KATHY RICHARDSON	Contractual-Jurors	\$ 30.00
624324	05/15/2023	KRAMBIAS PROPERTIES	Rentals-Other	\$ 2,250.00
624325	05/15/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 8,840.00
624326	05/15/2023	MARKEL HILL	Contractual-Jurors	\$ 30.00

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624328	05/15/2023	MCCARTYS WHEEL SHOP	Contractual-Other	\$ 97.15
624328	05/15/2023	MCCARTYS WHEEL SHOP	Contractual-Other	\$ 118.75
624329	05/15/2023	MEDCERTS, LLC	Workforce Development	\$ 2,500.00
624330	05/15/2023	MERCEDES SCIENTIFIC	Contractual-Other	\$ 530.66
624331	05/15/2023	MICHAEL COCHRAN	Contractual-Jurors	\$ 30.00
624333	05/15/2023	NET TRANSCRIPTS, INC	Contractual-Other	\$ 126.30
624334	05/15/2023	NEW PIG CORPORATION	Supp-Laboratory	\$ 1,901.30
624335	05/15/2023	NORTH CAROLINA DEPARTMENT OF REVENUE	A/P-State Tax Levy	\$ 70.00
624337	05/15/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 229.98
624337	05/15/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 680.02
624337	05/15/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 910.99
624337	05/15/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 51.22
624337	05/15/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 40.29
624337	05/15/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 170.65
624338	05/15/2023	OFFICE DEPOT, INC.	Supp-Fire	\$ 2,161.95
624338	05/15/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 990.46
624338	05/15/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 43.52
624338	05/15/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 41.55
624338	05/15/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 30.81
624338	05/15/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 22.10
624338	05/15/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 18.38
624338	05/15/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 56.38
624338	05/15/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,526.14
624338	05/15/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 25.52
624339	05/15/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 611.26
624341	05/15/2023	ADRIANA LOMONACO	Contingency-Other Operating	\$ 300.00
624342	05/15/2023	G'VON CARR	Contingency-Other Operating	\$ 300.00
624343	05/15/2023	HUDSON NICHOLAS BLAKE	A/P-Overpymt of PP Taxes	\$ 29.83
624344	05/15/2023	BRIAN ABDUL-ALI	Claims-Health-Retiree	\$ 1,294.26
624345	05/15/2023	D F PATRICK INC. OR PCT	A/P-Overpymt of PP Taxes	\$ 54.28
624346	05/15/2023	DEBORAH TRUSS	Fees-Delinq EMS Billing Coll	\$ 8.34
624347	05/15/2023	DENNIS BRANDON LONG	A/P-Overpymt of PP Taxes	\$ 93.85
624348	05/15/2023	GLYNIS LOCKS	Fed-Other Pass-Through	\$ 500.00
624349	05/15/2023	FOX, OLIVIA P	Deposits-Water	\$ 91.17
624350	05/15/2023	HARRIS, NANCY J.	Fees-Water Sales Portsmouth	\$ 406.60
624351	05/15/2023	PUBLIC UTILITIES	Deposits-Water	\$ 433.83
624352	05/15/2023	OUIDA HAYNES	Contractual-Jurors	\$ 30.00
624353	05/15/2023	PHILLIP MOORE	Youth Programs	\$ 2,681.50
624354	05/15/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 37.00
624354	05/15/2023	PLANT FACTORY INTERIORS	Supp-Other	\$ 110.00
624355	05/15/2023	R & M SUPPLY COMPANY	Supp-Forms	\$ 422.10
624356	05/15/2023	RANDY'S LAWN CARE	Maint-Grass Cutting	\$ 2,206.26
624356	05/15/2023	RANDY'S LAWN CARE	Maint-Grass Cutting	\$ 4,838.88
624356	05/15/2023	RANDY'S LAWN CARE	Maint-Grass Cutting	\$ 3,438.15
624356	05/15/2023	RANDY'S LAWN CARE	Maint-Grass Cutting	\$ 4,075.20
624357	05/15/2023	ROBERT F. LAUER, JR.	Contractual-Other	\$ 1,000.00
624358	05/15/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 204.72
624358	05/15/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 1,689.04
624358	05/15/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 76.54
624359	05/15/2023	SCHNEIDER ELECTRIC SYSTEMS USA, INC.	Maint-Equipment	\$ 20,440.50
624360	05/15/2023	SHI	Maint-Computer Software	\$ 1,040.80
624361	05/15/2023	SHRED-IT	Contractual-Other	\$ 58.26
624361	05/15/2023	SHRED-IT	Maint-Equipment	\$ 135.10
624362	05/15/2023	SKIPPER GRANT JR.	Contractual-Jurors	\$ 30.00
624363	05/15/2023	SOLITUDE LAKE MANAGEMENT, LLC	Contractual-Other	\$ 1,444.00
624363	05/15/2023	SOLITUDE LAKE MANAGEMENT, LLC	Contractual-Other	\$ 1,800.00
624364	05/15/2023	SOUTHDATA, INC	Supp-Postage	\$ 267.66
624364	05/15/2023	SOUTHDATA, INC	Supp-Postage	\$ 1,458.38
624364	05/15/2023	SOUTHDATA, INC	Supp-Postage	\$ 973.75
624364	05/15/2023	SOUTHDATA, INC	Supp-Postage	\$ 433.11
624365	05/15/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 77.05



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624366	05/15/2023	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC	Payroll Liab-Police Benevolent	\$ 329.00
624367	05/15/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 25.00
624368	05/15/2023	SUFFOLK GENERAL DISTRICT COURT	A/P-State Tax Levy	\$ 97.48
624369	05/15/2023	SUPERION, LLC	Maint-Computer Software	\$ 1,054.32
624370	05/15/2023	SUPERION, LLC	Maint-Computer Software	\$ 562.31
624372	05/15/2023	THE SUPPLY ROOM INC.	Supp-Office and Printing	\$ 163.65
624373	05/15/2023	TIDEWATER REGIONAL GROUP HOME COMMISSION	Contractual-Juvenile Home	\$ 864.00
624373	05/15/2023	TIDEWATER REGIONAL GROUP HOME COMMISSION	Contractual-Juvenile Home	\$ 1,990.25
624374	05/15/2023	VIRGINIA MEDIA	Administration	\$ 142.28
624375	05/15/2023	VIRGINIA MEDIA	Marketing-Other	\$ 9,182.77
624376	05/15/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 43.17
624377	05/15/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,553.68
624377	05/15/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,550.78
624377	05/15/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,506.00
624377	05/15/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,530.44
624378	05/15/2023	VAMAC, INC.	Repairs-Other	\$ 192.69
624379	05/15/2023	VERIZON	Contractual-Other	\$ 65.89
624379	05/15/2023	VERIZON	Contractual-Other	\$ 653.83
624379	05/15/2023	VERIZON	Contractual-Other	\$ 1,242.92
624379	05/15/2023	VERIZON	Contractual-Other	\$ 96.38
624379	05/15/2023	VERIZON	Contractual-Other	\$ 906.17
624380	05/15/2023	VERIZON	Contractual-Other	\$ 52.99
624381	05/15/2023	VERIZON WIRELESS	Contractual-Other	\$ 50.00
624382	05/15/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 50.00
624383	05/15/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 30.00
624384	05/15/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 10.00
624385	05/15/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 823.45
624386	05/15/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
624386	05/15/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 107.80
624387	05/15/2023	VONDA BRASWELL	Contractual-Jurors	\$ 30.00
624388	05/15/2023	WALTER BENTON	Contractual-Jurors	\$ 30.00
624389	05/15/2023	WILLIAM LEINHART	Contractual-Jurors	\$ 30.00
624390	05/15/2023	GFL ENVIRONMENTAL	Youth Programs	\$ 1,685.00
624391	05/15/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 113.29
624391	05/15/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 96.04
624391	05/15/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 296.15
624391	05/15/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 176.13
624392	05/15/2023	ZACHARY NETTLES	Contractual-Jurors	\$ 30.00
624393	05/18/2023	A & B LANDSCAPING SERVICES, LLC	Cap-Infrastructure	\$ 1,644.00
624394	05/18/2023	ABSOLUTE QUALITY EVENTS	Senior Activities	\$ 400.00
624395	05/18/2023	ACCURID PEST SOLUTIONS, LLC	Contractual-Pest Control	\$ 5,392.28
624395	05/18/2023	ACCURID PEST SOLUTIONS, LLC	Contractual-Pest Control	\$ 7,204.12
624395	05/18/2023	ACCURID PEST SOLUTIONS, LLC	Contractual-Pest Control	\$ 6,391.44
624396	05/18/2023	ALLIANCE LAWN CARE LLC	Contractual-Other	\$ 8,185.00
624397	05/18/2023	ANCHORTEX CORPORATION	Supp-Other	\$ 166.72
624398	05/18/2023	ARC3 GASES INC.	Supp-Laboratory	\$ 54.00
624402	05/18/2023	BAY BEACH VETERINARY EMERGENCY HOSPITAL, LLC	Supp-Other	\$ 243.18
624403	05/18/2023	BEST PLUMBING SPECIALIST, INC.	Supp-Other	\$ 203.79
624403	05/18/2023	BEST PLUMBING SPECIALIST, INC.	Supp-Other	\$ 1,559.42
624404	05/18/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
624405	05/18/2023	BIG HOMIES INC.	Youth Programs	\$ 675.00
624406	05/18/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 510.00
624406	05/18/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 658.80
624407	05/18/2023	BOB BARKER COMPANY, INC.	Supp-Other	\$ 303.92
624407	05/18/2023	BOB BARKER COMPANY, INC.	Supp-Other	\$ 303.92
624408	05/18/2023	BOWERS HILL CONSTRUCTION CO.	Cap-Buildings	\$ 28,936.00
624410	05/18/2023	CH2M-HILL, INC.	Cap-Infrastructure	\$ 11,200.26
624411	05/18/2023	CH2MHILL ENGINEERS INC	Cap-Infrastructure	\$ 16,952.50
624412	05/18/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 135.20
624412	05/18/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 83.72
624413	05/18/2023	CITY OF SUFFOLK, TREASURER	Util-Other	\$ 79,683.08

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
624414	05/18/2023	CITY OF WALNUT CREEK	Rentals-Exhibit	\$ 3,300.00
624415	05/18/2023	CLERK OF CIRCUIT COURT	Supp-Office and Printing	\$ 10.00
624416	05/18/2023	CLIFTON LARSON ALLEN LLP	Contractual-Auditing	\$ 14,280.00
624418	05/18/2023	COMMISSION ON ACCREDITATION FOR LAW	Contractual-Other	\$ 11,160.00
624419	05/18/2023	DAVES COVE	Contractual-Tree Maintenance	\$ 7,692.00
624420	05/18/2023	DEPARTMENT OF MOTOR VEHICLES	Fees-Admin Fee PP	\$ 18,650.00
624420	05/18/2023	DEPARTMENT OF MOTOR VEHICLES	Fees-Admin Fee PP	\$ 29,225.00
624423	05/18/2023	ELTON MICKEY FERRELL, JR.	Repairs-Buildings and Grounds	\$ 1,320.00
624424	05/18/2023	ENGINEERING PERFORMANCE SOLUTIONS, LLC	Contractual-Chemical Analysis	\$ 880.00
624425	05/18/2023	ENTERPRISE LEASING COMPANY	Confidential Funds	\$ 190.55
624427	05/18/2023	FASTENAL COMPANY	Repairs-Other	\$ 41.40
624427	05/18/2023	FASTENAL COMPANY	Repairs-Other	\$ 218.53
624427	05/18/2023	FASTENAL COMPANY	Repairs-Other	\$ 208.26
624428	05/18/2023	FLOWERS BAKING CO. OF NORFOLK	Supp-Food and Provisions	\$ 203.43
624429	05/18/2023	GUERNSEY INC.	Senior Activities	\$ 251.86
624430	05/18/2023	HAMPTON ROADS SPORTS OFFICIALS	Contractual-Other	\$ 462.00
624430	05/18/2023	HAMPTON ROADS SPORTS OFFICIALS	Contractual-Other	\$ 120.00
624431	05/18/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 680.00
624432	05/18/2023	HERC RENTALS INC.	Contractual-Other	\$ 238.00
624432	05/18/2023	HERC RENTALS INC.	Contractual-Other	\$ 238.00
624434	05/18/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 1,613.85
624434	05/18/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 2,212.70
624434	05/18/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 8,799.19
624434	05/18/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 955.00
624435	05/18/2023	J.J. FASTENERS, INC.	Mat-Construction	\$ 1,344.38
624436	05/18/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 879.46
624436	05/18/2023	J.L. CULPEPPER & CO., INC	Supp-Food and Provisions	\$ 1,191.77
624437	05/18/2023	JEFFREY P. WASHBURN	Youth Programs	\$ 200.00
624438	05/18/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	Contractual-Collection Svcs	\$ 414.45
624442	05/18/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
624442	05/18/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 151.00
624442	05/18/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
624442	05/18/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
624442	05/18/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 425.00
624442	05/18/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
624444	05/18/2023	MOORES ELECTRICAL & MECHANICAL CONSTRUCTION INC.	Repairs-Buildings and Grounds	\$ 1,348.93
624445	05/18/2023	MSP GROUP, LLC	Inventory-Gift Shop	\$ 1,720.14
624445	05/18/2023	MSP GROUP, LLC	Inventory-Gift Shop	\$ 1,971.49
624446	05/18/2023	MV CORP., INC.	Inventory-Gift Shop	\$ 1,318.22
624447	05/18/2023	NATIONAL ASSOCIATION OF WOMEN JUDGES	Dues-Memberships	\$ 50.00
624447	05/18/2023	NATIONAL ASSOCIATION OF WOMEN JUDGES	Dues-Memberships	\$ 50.00
624449	05/18/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 73.19
624449	05/18/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 592.20
624449	05/18/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,229.56
624450	05/18/2023	BRYAN MEALS	Travel	\$ 144.00
624451	05/18/2023	COOPER SPONG & DAVIS	A/P-Refund Holding	\$ 96.30
624452	05/18/2023	DAVIS TAMARA T & WILLIAM L JR ORPCT	A/P-Refund Holding	\$ 962.24
624453	05/18/2023	JOHNSTON PATRICK & FOGARIN N OR PCT	A/P-Refund Holding	\$ 221.09
624454	05/18/2023	ASFARI HOME INC	Taxes-Bus & Occupational Lic	\$ 700.80
624455	05/18/2023	BETTER ELECTRIC INC	Taxes-Bus & Occupational Lic	\$ 200.00
624456	05/18/2023	CHESAPEAKE BAY CONTRACTORS INC	Taxes-Bus & Occupational Lic	\$ 50.00
624457	05/18/2023	CONTRACTING SOLUTIONS INC	Taxes-Bus & Occupational Lic	\$ 397.61
624458	05/18/2023	D. STEFANO - BUILDING AND RESTORATION INC	Taxes-Bus & Occupational Lic	\$ 1,017.95
624459	05/18/2023	GREEN BRILLIANCE LLC	Taxes-Bus & Occupational Lic	\$ 196.60
624460	05/18/2023	IRON FISH CONSTRUCTION LLC	Taxes-Bus & Occupational Lic	\$ 300.00
624461	05/18/2023	KROGER LIMITED PARTNERSHIP	Taxes-Bus & Occupational Lic	\$ 150.00
624462	05/18/2023	MAXSON CONSTRUCTION INC	Taxes-Bus & Occupational Lic	\$ 614.84
624463	05/18/2023	NORFOLK HIGHLANDS PRIMARY SCHOOL	Fees-Museum Admission	\$ 48.00
624464	05/18/2023	PLUMBRIGHT PLUMBING INC	Taxes-Bus & Occupational Lic	\$ 50.00
624465	05/18/2023	PRIME CONCRETE CONSTRUCTION INC	Taxes-Bus & Occupational Lic	\$ 50.00
624466	05/18/2023	SOUTHWESTERN ELEMAENTARY SCHOOL	Fees-Museum Admission	\$ 88.00

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624467	05/18/2023	SUFFOLK CHRISTIAN ACADEMY	Fees-Museum Admission	\$ 8.00
624468	05/18/2023	UNITED RESTORATION INC	Taxes-Bus & Occupational Lic	\$ 152.03
624469	05/18/2023	VIRGINIA BEACH ELECTRIC INC	Taxes-Bus & Occupational Lic	\$ 55.00
624470	05/18/2023	VIRGINIA INTEGRATED COMMUNICATION INC	Taxes-Bus & Occupational Lic	\$ 132.00
624471	05/18/2023	JONES TERRY A	Due fr St-Other	\$ 60.00
624472	05/18/2023	ADAMS, ANTHONY D.	Deposits-Water	\$ 118.16
624473	05/18/2023	CRUZ, DONNA C	Deposits-Water	\$ 49.57
624474	05/18/2023	MARRERO, NAZIR J	Deposits-Water	\$ 38.56
624475	05/18/2023	NEWBERRY, JANICE B	Deposits-Water	\$ 17.04
624476	05/18/2023	PRIVETTE, SAMUEL C.	Deposits-Water	\$ 13.50
624477	05/18/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,140.31
624478	05/18/2023	PUBLIC UTILITIES	Deposits-Water	\$ 902.96
624479	05/18/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,543.28
624480	05/18/2023	PUBLIC UTILITIES	Deposits-Water	\$ 736.20
624481	05/18/2023	STEPHENS, MICHAEL T.	Deposits-Water	\$ 100.30
624482	05/18/2023	VAUGHAN, RENEE DIANA	Deposits-Water	\$ 150.12
624483	05/18/2023	PHILLIP MOORE	Youth Programs	\$ 2,681.50
624484	05/18/2023	PORTSMOUTH HUMANE SOCIETY	Contractual-Humane Society	\$ 43,533.25
624486	05/18/2023	RECYLCING & DISPOSAL SOLUTIONS OF VA INC	Contractual - Recycling	\$ 26,504.53
624487	05/18/2023	HHC TRS	Marketing-Tourism	\$ 10,000.00
624488	05/18/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 30.49
624488	05/18/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 101.64
624488	05/18/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 101.64
624488	05/18/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 101.64
624490	05/18/2023	SENSUS USA, INC.	Supp-Other	\$ 24,710.40
624491	05/18/2023	SHI INTERNATIONAL CORP	Supp-Laboratory	\$ 7,153.44
624492	05/18/2023	SIRCHIE FINGER PRINT LABORATORIES	Supp-Laboratory	\$ 1,270.29
624493	05/18/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 196.32
624493	05/18/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 69.90
624493	05/18/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 56.39
624493	05/18/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 18.70
624493	05/18/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 15.56
624493	05/18/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 20.71
624493	05/18/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 29.12
624493	05/18/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 129.21
624493	05/18/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 27.56
624493	05/18/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 35.70
624493	05/18/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 23.57
624493	05/18/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 7.44
624494	05/18/2023	STERICYCLE, INC.	Supp-Other	\$ 99.75
624494	05/18/2023	STERICYCLE, INC.	Supp-Other	\$ 99.75
624496	05/18/2023	SUFFOLK ENERGIES INC.	Tele-Telephone	\$ 327.39
624497	05/18/2023	T-MOBILE USA, INC.	Contractual-Other	\$ 100.00
624498	05/18/2023	THE BEISTLE COMPANY	Crime Prevention Supplies	\$ 1,472.50
624500	05/18/2023	TIMOTHY JOHN POE	Insurance-Self Ins Liab Claims	\$ 3,550.00
624501	05/18/2023	TREASURER OF VIRGINIA	Supp-Other	\$ 634.50
624502	05/18/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,530.00
624502	05/18/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,513.01
624502	05/18/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,452.01
624503	05/18/2023	VB GUIDE MAGAZINE, LLC	Advertising	\$ 295.00
624503	05/18/2023	VB GUIDE MAGAZINE, LLC	Advertising	\$ 295.00
624504	05/18/2023	VEER MAGAZINE, INC.	Contractual-Other	\$ 345.00
624505	05/18/2023	VERIZON WIRELESS	Supp-Other	\$ 3,970.18
624506	05/18/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 20.00
624507	05/18/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 616.70
624507	05/18/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 610.10
624507	05/18/2023	DOC FARMER'S MARKET	Supp-Food and Provisions	\$ 752.30
624508	05/18/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
624508	05/18/2023	STATE FARM AGRIBUSINESS OPERATIONS	Supp-Food and Provisions	\$ 123.20
624509	05/18/2023	VIRGINIA POLYTECHNIC INSTITUTE AND	Contractual-Other	\$ 28,850.04
624510	05/18/2023	VIRGINIACAROLANIA CIVIL, INC	Noncap-Services	\$ 13,535.51



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624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 211.45
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 66.81
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 87.13
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 40.67
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 40.66
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 40.08
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 26.14
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 46.47
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 72.61
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 290.45
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 43.57
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
624534	05/22/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 23.23
624535	05/22/2023	KEVIN RIDDICK	Grants Payable	\$ 25,000.00
624536	05/22/2023	KIM'S FARRIER SERVICE	Mounted Patrol Supp/Maint	\$ 60.00
624537	05/22/2023	KRAMBIAS PROPERTIES	Rentals-Sheriff Training Acad	\$ 500.00
624539	05/22/2023	LAND & COATES	Contractual-Other	\$ 1,404.57
624540	05/22/2023	LAND & COATES INC	Maint-Equipment	\$ 617.13
624541	05/22/2023	LOGAN SYSTEMS, INC.	Contractual-Other	\$ 3,000.00
624541	05/22/2023	LOGAN SYSTEMS, INC.	Contractual-Other	\$ 6,000.00
624542	05/22/2023	NET TRANSCRIPTS, INC	Contractual-Other	\$ 237.60
624543	05/22/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 1,135.18
624543	05/22/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 6,579.81
624543	05/22/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 125.82
624543	05/22/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 114.14
624545	05/22/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 175.41
624546	05/22/2023	KELSEY SWIERINGA	Travel	\$ 262.99
624547	05/22/2023	EVORIA MORING	Contingency-Other Operating	\$ 300.00
624548	05/22/2023	BOONE JESSIE L & BEVERLY ANN OR PCT	A/P-Refund Holding	\$ 568.84
624549	05/22/2023	CHANEY JOSHUA & LISA OR PCT	A/P-Refund Holding	\$ 1,493.15
624550	05/22/2023	DAVIS TAMARA T & WILLIAM L JR ORPCT	A/P-Refund Holding	\$ 857.20
624551	05/22/2023	FENSTEMAKER MARK & SARA OR PCT	A/P-Refund Holding	\$ 1,222.87
624552	05/22/2023	GONZALES ABENICIO & ALISHA OR PCT	A/P-Refund Holding	\$ 6,438.09
624553	05/22/2023	IVERY-TYUS SHANDRA OR PCT	A/P-Refund Holding	\$ 5,267.89
624554	05/22/2023	KNOX LEANDER & LORI OR PCT	A/P-Refund Holding	\$ 2,292.22
624555	05/22/2023	NANCE KEARY MARCUS OR PCT	A/P-Refund Holding	\$ 3,852.31
624556	05/22/2023	PERRY WILLIAM & MOORE ABIGAIL OR PCT	A/P-Refund Holding	\$ 3,063.96
624557	05/22/2023	SANSEVRINO ANTHONY JR OR PCT	A/P-Refund Holding	\$ 3,068.49
624558	05/22/2023	STOCKARD DEWAYNE & SANDRA OR PCT	A/P-Refund Holding	\$ 6,189.48
624559	05/22/2023	STONE GREGORY & RACHEL M OR PCT	A/P-Refund Holding	\$ 833.01
624560	05/22/2023	WALTERS JUSTINE ELAINE OR PCT	A/P-Refund Holding	\$ 1,306.83
624561	05/22/2023	D & D MILL WORK INC	Taxes-Bus & Occupational Lic	\$ 31.50
624562	05/22/2023	HOMETOWN DINER LLC OR PCT	Taxes-Bus & Occupational Lic	\$ 100.00
624563	05/22/2023	JENKINS SERVICES LLC	Taxes-Bus & Occupational Lic	\$ 47.00
624564	05/22/2023	MCKENZIE CONSTRUCTION CORPORATION	Taxes-Bus & Occupational Lic	\$ 213.00
624565	05/22/2023	REFCON SERVICES	Taxes-Bus & Occupational Lic	\$ 285.20
624566	05/22/2023	ROC STEEL LLC	Taxes-Bus & Occupational Lic	\$ 111.89
624567	05/22/2023	ROSENBAUM FENCE & HARDWARE COMPANY INC	Taxes-Bus & Occupational Lic	\$ 196.25
624568	05/22/2023	RYAN CONSTRUCTION CO INC	Taxes-Bus & Occupational Lic	\$ 80.00
624569	05/22/2023	S & J GENERAL ENTERPRISES LLC OR PCT	Taxes-Bus & Occupational Lic	\$ 41.37
624570	05/22/2023	SF-VIRGINIA LLC SURPLUS FREIGHT	Taxes-Bus & Occupational Lic	\$ 2,601.80
624571	05/22/2023	SPACESAVER STORAGE SOLUTIONS LLC	Taxes-Bus & Occupational Lic	\$ 164.81
624572	05/22/2023	SPATCO ENERGY SOLUTIONS LLC	Taxes-Bus & Occupational Lic	\$ 127.75
624573	05/22/2023	TILE & TERRAZZO LLC	Taxes-Bus & Occupational Lic	\$ 62.20
624574	05/22/2023	TK ELEVATOR CORPORATION	Taxes-Bus & Occupational Lic	\$ 84.66
624575	05/22/2023	BATES DEMONTAY A	Contractual-Jurors	\$ 30.00
624576	05/22/2023	BAXTER DARLENE M	Contractual-Jurors	\$ 30.00
624577	05/22/2023	BORKOWSKI BRIAN A	Contractual-Jurors	\$ 30.00

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624578	05/22/2023	BOYD MARCIE L	Contractual-Jurors	\$ 30.00
624579	05/22/2023	BRADSHAW SCOTT D	Contractual-Jurors	\$ 90.00
624580	05/22/2023	BROOKS KEVIN D	Contractual-Jurors	\$ 30.00
624581	05/22/2023	BRYANT KATHRYN W	Contractual-Jurors	\$ 30.00
624582	05/22/2023	CARPENTER DIANDRA R	Contractual-Jurors	\$ 30.00
624583	05/22/2023	CLAGGETT AMANDA K	Contractual-Jurors	\$ 30.00
624584	05/22/2023	CLARK DUSTIN L	Contractual-Jurors	\$ 30.00
624585	05/22/2023	COFFIN MICHAEL S	Contractual-Jurors	\$ 30.00
624586	05/22/2023	CONLEY MICHAEL R	Contractual-Jurors	\$ 30.00
624587	05/22/2023	DEVINE MICHAEL P JR	Contractual-Jurors	\$ 90.00
624588	05/22/2023	DINGLE DANIELLE R	Contractual-Jurors	\$ 30.00
624589	05/22/2023	FITZPATRICK COLETTE M	Contractual-Jurors	\$ 90.00
624590	05/22/2023	FOGLEMEN JAMES W JR	Contractual-Jurors	\$ 90.00
624591	05/22/2023	FOUT ALEX H	Contractual-Jurors	\$ 30.00
624592	05/22/2023	GAY ELVIN G	Contractual-Jurors	\$ 30.00
624593	05/22/2023	GONZALEZ MARIA D	Contractual-Jurors	\$ 30.00
624594	05/22/2023	GREEN DEBBIE A	Contractual-Jurors	\$ 30.00
624595	05/22/2023	HANSCOM CHRISTOPHER P	Contractual-Jurors	\$ 90.00
624596	05/22/2023	HOLMES TAD E	Contractual-Jurors	\$ 30.00
624597	05/22/2023	HUDSON LANITHA C	Contractual-Jurors	\$ 30.00
624598	05/22/2023	JACKSON ANNETTE B	Contractual-Jurors	\$ 30.00
624599	05/22/2023	JENKINS KIMBERLY M	Contractual-Jurors	\$ 30.00
624600	05/22/2023	JOHNSON DE'LACIA T or PCT	Contractual-Jurors	\$ 30.00
624601	05/22/2023	KENNEDY VINCENT L	Contractual-Jurors	\$ 90.00
624602	05/22/2023	KILLEBREW ALTHEA M	Contractual-Jurors	\$ 30.00
624603	05/22/2023	KINCHELOE JAMES L	Contractual-Jurors	\$ 30.00
624604	05/22/2023	LANKFORD RAMONA G	Contractual-Jurors	\$ 30.00
624605	05/22/2023	LIPSCOMB CANDACE S	Contractual-Jurors	\$ 30.00
624606	05/22/2023	MANN MI'CHELL	Contractual-Jurors	\$ 30.00
624607	05/22/2023	MARTIN KARINA C	Contractual-Jurors	\$ 90.00
624608	05/22/2023	MORGAN-HILL SHERITA E	Contractual-Jurors	\$ 30.00
624609	05/22/2023	OREILLY FRANK E IV	Contractual-Jurors	\$ 30.00
624610	05/22/2023	OWENS ROBERT F	Contractual-Jurors	\$ 30.00
624611	05/22/2023	PARKER COLLEEN A	Contractual-Jurors	\$ 30.00
624612	05/22/2023	PARRISH LINDA P	Contractual-Jurors	\$ 90.00
624613	05/22/2023	RANSOM KEVIN V JR	Contractual-Jurors	\$ 30.00
624614	05/22/2023	RIDDICK BAILEY G	Contractual-Jurors	\$ 90.00
624615	05/22/2023	RUCKER LYDIA M	Contractual-Jurors	\$ 30.00
624616	05/22/2023	SHIFFLETT WILLIAM R	Contractual-Jurors	\$ 30.00
624617	05/22/2023	SMITH ANNETTA D	Contractual-Jurors	\$ 30.00
624618	05/22/2023	SOLE STEVEN L II	Contractual-Jurors	\$ 30.00
624619	05/22/2023	THOMPSON AMY L	Contractual-Jurors	\$ 30.00
624620	05/22/2023	TOWNSEND CHRIS D	Contractual-Jurors	\$ 30.00
624621	05/22/2023	WILLIAMS RIDDER J	Contractual-Jurors	\$ 30.00
624622	05/22/2023	WINN SUSAN M	Contractual-Jurors	\$ 30.00
624623	05/22/2023	WRIGHT TYRHONDA R	Contractual-Jurors	\$ 30.00
624624	05/22/2023	YOUNG TRACY M	Contractual-Jurors	\$ 30.00
624625	05/22/2023	AHLGRIM PATRICK D	Due fr St-Other	\$ 60.00
624626	05/22/2023	BAIER CAROLINA	Due fr St-Other	\$ 30.00
624627	05/22/2023	BAKER IRIS H	Due fr St-Other	\$ 90.00
624628	05/22/2023	BATES DEMONTAY A	Due fr St-Other	\$ 90.00
624629	05/22/2023	BAXTER DARLENE M	Due fr St-Other	\$ 90.00
624630	05/22/2023	BEEELER CHARLES G II	Due fr St-Other	\$ 30.00
624631	05/22/2023	BLAKE RYAN MICHAEL	Due fr St-Other	\$ 60.00
624632	05/22/2023	BLOUNT DEXTER E JR	Due fr St-Other	\$ 120.00
624633	05/22/2023	BOOZE SARA C	Due fr St-Other	\$ 30.00
624634	05/22/2023	BORKOWSKI BRIAN A	Due fr St-Other	\$ 60.00
624635	05/22/2023	BOYD MARCIE L	Due fr St-Other	\$ 90.00
624636	05/22/2023	BRADSHAW SCOTT D	Due fr St-Other	\$ 30.00
624637	05/22/2023	BRIDGERS CIYA T	Due fr St-Other	\$ 30.00
624638	05/22/2023	BROOKS KEVIN D	Due fr St-Other	\$ 60.00

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
624639	05/22/2023	BROWN ANTONIO D	Due fr St-Other	\$ 30.00
624640	05/22/2023	BRYANT KATHRYN W	Due fr St-Other	\$ 60.00
624641	05/22/2023	BRYANT MORGAN T	Due fr St-Other	\$ 120.00
624642	05/22/2023	BURGESS SHIQUITA L or PCT	Due fr St-Other	\$ 30.00
624643	05/22/2023	CAMPBELL NAYOMI	Due fr St-Other	\$ 60.00
624644	05/22/2023	CANNON PATSY M	Due fr St-Other	\$ 90.00
624645	05/22/2023	CARAWAY DON D	Due fr St-Other	\$ 90.00
624646	05/22/2023	CARPENTER DIANDRA R	Due fr St-Other	\$ 60.00
624647	05/22/2023	CERRATO KRISTINA L	Due fr St-Other	\$ 30.00
624648	05/22/2023	CLAGGETT AMANDA K	Due fr St-Other	\$ 30.00
624649	05/22/2023	CLARK DUSTIN L	Due fr St-Other	\$ 60.00
624650	05/22/2023	COBB PAULA M	Due fr St-Other	\$ 30.00
624651	05/22/2023	COFFIN MICHAEL S	Due fr St-Other	\$ 30.00
624652	05/22/2023	CONLEY MICHAEL R	Due fr St-Other	\$ 60.00
624653	05/22/2023	DALTON BREHON C	Due fr St-Other	\$ 30.00
624654	05/22/2023	DANIELS NIKKI M	Due fr St-Other	\$ 60.00
624655	05/22/2023	DEVINE MICHAEL P JR	Due fr St-Other	\$ 90.00
624656	05/22/2023	DINGLE DANIELLE R	Due fr St-Other	\$ 60.00
624657	05/22/2023	DIXON KAYLAND J	Due fr St-Other	\$ 90.00
624658	05/22/2023	DODD JEFFREY G	Due fr St-Other	\$ 30.00
624659	05/22/2023	DOEBLER SVEN W	Due fr St-Other	\$ 90.00
624660	05/22/2023	ELLISON RONALD L	Due fr St-Other	\$ 60.00
624661	05/22/2023	FINK MICHAEL R	Due fr St-Other	\$ 90.00
624662	05/22/2023	FITZPATRICK COLETTE M	Due fr St-Other	\$ 60.00
624663	05/22/2023	FOGLEMEN JAMES W JR	Due fr St-Other	\$ 60.00
624664	05/22/2023	FOUT ALEX H	Due fr St-Other	\$ 90.00
624665	05/22/2023	FRAAS AMY L	Due fr St-Other	\$ 30.00
624666	05/22/2023	FRAZIER BRITTNEY N	Due fr St-Other	\$ 30.00
624667	05/22/2023	FREEMAN CHIMERE M or PCT	Due fr St-Other	\$ 90.00
624668	05/22/2023	GAINES LAROY D	Due fr St-Other	\$ 90.00
624669	05/22/2023	GARDNER ROBERT E III	Due fr St-Other	\$ 60.00
624670	05/22/2023	GARLICK JAMIE L	Due fr St-Other	\$ 120.00
624671	05/22/2023	GAY ELVIN G	Due fr St-Other	\$ 60.00
624672	05/22/2023	GAY GRACE L	Due fr St-Other	\$ 30.00
624673	05/22/2023	GILES SAVANNAH L	Due fr St-Other	\$ 120.00
624674	05/22/2023	GODWIN WILLIAM M	Due fr St-Other	\$ 90.00
624675	05/22/2023	GONZALEZ MARIA D	Due fr St-Other	\$ 60.00
624676	05/22/2023	GORDON RENEE M or PCT	Due fr St-Other	\$ 90.00
624677	05/22/2023	GREEN DEBBIE A	Due fr St-Other	\$ 90.00
624678	05/22/2023	GWILLIM COURTNEY D	Due fr St-Other	\$ 60.00
624679	05/22/2023	HAACK CARSON T	Due fr St-Other	\$ 120.00
624680	05/22/2023	HALL TAYLOR A	Due fr St-Other	\$ 120.00
624681	05/22/2023	HANSCOM CHRISTOPHER P	Due fr St-Other	\$ 60.00
624682	05/22/2023	HARTILL CLAYTON D	Due fr St-Other	\$ 30.00
624683	05/22/2023	HOLLOWELL KAREN Y	Due fr St-Other	\$ 90.00
624684	05/22/2023	HOLMES TAD E	Due fr St-Other	\$ 60.00
624685	05/22/2023	HOWE JOEL D or PCT	Due fr St-Other	\$ 30.00
624686	05/22/2023	HUDSON LANITHA C	Due fr St-Other	\$ 60.00
624687	05/22/2023	JACKSON ANNETTE B	Due fr St-Other	\$ 60.00
624688	05/22/2023	JAMES CARNELL W	Due fr St-Other	\$ 90.00
624689	05/22/2023	JAMES DEVON B	Due fr St-Other	\$ 30.00
624690	05/22/2023	JENKINS KIMBERLY M	Due fr St-Other	\$ 60.00
624691	05/22/2023	JOHNSON AUDREA L	Due fr St-Other	\$ 90.00
624692	05/22/2023	JOHNSON DE'LACIA T or PCT	Due fr St-Other	\$ 60.00
624693	05/22/2023	JONES BRITTANY D	Due fr St-Other	\$ 120.00
624694	05/22/2023	JONES PAUL B	Due fr St-Other	\$ 30.00
624695	05/22/2023	JORDAN JESSICA R	Due fr St-Other	\$ 90.00
624696	05/22/2023	KENNEDY VINCENT L	Due fr St-Other	\$ 60.00
624697	05/22/2023	KIDD GWENDOLYN R or PCT	Due fr St-Other	\$ 30.00
624698	05/22/2023	KILLEBREW ALTHEA M	Due fr St-Other	\$ 60.00
624699	05/22/2023	KINCHELOE JAMES L	Due fr St-Other	\$ 30.00

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
624700	05/22/2023	KIRSHON CHRISTOPHER M	Due fr St-Other	\$ 60.00
624701	05/22/2023	LANKFORD RAMONA G	Due fr St-Other	\$ 90.00
624702	05/22/2023	LASKI MICHAEL R	Due fr St-Other	\$ 30.00
624703	05/22/2023	LEE CHELSEA J	Due fr St-Other	\$ 30.00
624704	05/22/2023	LEWIS SHARONE G	Due fr St-Other	\$ 30.00
624705	05/22/2023	LIPPIATT BETTY M	Due fr St-Other	\$ 30.00
624706	05/22/2023	LIPSCOMB CANDACE S	Due fr St-Other	\$ 90.00
624707	05/22/2023	LUKE JASON R	Due fr St-Other	\$ 90.00
624708	05/22/2023	MALBROUGH MILES B	Due fr St-Other	\$ 60.00
624709	05/22/2023	MANN MI'CHELL	Due fr St-Other	\$ 90.00
624710	05/22/2023	MARTIN ALEXIS M	Due fr St-Other	\$ 30.00
624711	05/22/2023	MARTIN KARINA C	Due fr St-Other	\$ 30.00
624712	05/22/2023	MARTINEZ ANTONIO or PCT	Due fr St-Other	\$ 30.00
624713	05/22/2023	MASON CHRIS L or PCT	Due fr St-Other	\$ 30.00
624714	05/22/2023	MCCALL SHERA D	Due fr St-Other	\$ 30.00
624715	05/22/2023	MCCAULEY MICHAEL A	Due fr St-Other	\$ 30.00
624716	05/22/2023	MCKINNEY BEVERLY A	Due fr St-Other	\$ 30.00
624717	05/22/2023	MCLATCHIE HANNAH R	Due fr St-Other	\$ 90.00
624718	05/22/2023	MELTON VERONICA L	Due fr St-Other	\$ 60.00
624719	05/22/2023	MILLS CHARLES R	Due fr St-Other	\$ 30.00
624720	05/22/2023	MINNICK ROBERT B	Due fr St-Other	\$ 60.00
624721	05/22/2023	MOLDEN JOHN	Due fr St-Other	\$ 90.00
624722	05/22/2023	MORGAN-HILL SHERITA E	Due fr St-Other	\$ 60.00
624723	05/22/2023	NUNAMAKER JAYE A	Due fr St-Other	\$ 90.00
624724	05/22/2023	O'DONNELL WILLIAM J JR	Due fr St-Other	\$ 90.00
624725	05/22/2023	OREILLY FRANK E IV	Due fr St-Other	\$ 60.00
624726	05/22/2023	OWENS ROBERT F	Due fr St-Other	\$ 90.00
624727	05/22/2023	PARKER COLLEEN A	Due fr St-Other	\$ 90.00
624728	05/22/2023	PARRISH LINDA P	Due fr St-Other	\$ 60.00
624729	05/22/2023	PILAND MELISSA A	Due fr St-Other	\$ 60.00
624730	05/22/2023	POND RYAN M	Due fr St-Other	\$ 90.00
624731	05/22/2023	RANSOM KEVIN V JR	Due fr St-Other	\$ 90.00
624732	05/22/2023	RICE JANE K	Due fr St-Other	\$ 120.00
624733	05/22/2023	RIDDICK BAILEY G	Due fr St-Other	\$ 60.00
624734	05/22/2023	ROBBINS MARK S	Due fr St-Other	\$ 90.00
624735	05/22/2023	ROBERSON RUTH A	Due fr St-Other	\$ 30.00
624736	05/22/2023	ROBINSON-HARRELL MARIAN B	Due fr St-Other	\$ 30.00
624737	05/22/2023	RODRIGUEZ JOSE F	Due fr St-Other	\$ 30.00
624738	05/22/2023	RUCKER LYDIA M	Due fr St-Other	\$ 60.00
624739	05/22/2023	SADLER HEIDI N	Due fr St-Other	\$ 30.00
624740	05/22/2023	SAUNDERS ALBERTA Y or PCT	Due fr St-Other	\$ 120.00
624741	05/22/2023	SAUSED0 ANJEANETTE M	Due fr St-Other	\$ 30.00
624742	05/22/2023	SHARP WAYNE	Due fr St-Other	\$ 90.00
624743	05/22/2023	SHIFFLETT WILLIAM R	Due fr St-Other	\$ 60.00
624744	05/22/2023	SIMPSON-FEAMSTER TONYA M	Due fr St-Other	\$ 30.00
624745	05/22/2023	SMITH ANNETTA D	Due fr St-Other	\$ 90.00
624746	05/22/2023	SMITH SHERYL M or PCT	Due fr St-Other	\$ 90.00
624747	05/22/2023	SMITHHART SEAN G or PCT	Due fr St-Other	\$ 30.00
624748	05/22/2023	SOLE STEVEN L II	Due fr St-Other	\$ 30.00
624749	05/22/2023	SOREY WILLIAM E or PCT	Due fr St-Other	\$ 90.00
624750	05/22/2023	SPEAR GWENDOLYN	Due fr St-Other	\$ 30.00
624751	05/22/2023	STASZESKY JASON W	Due fr St-Other	\$ 60.00
624752	05/22/2023	STONE CURTIS D	Due fr St-Other	\$ 30.00
624753	05/22/2023	SYKES CHIVARLO A JR	Due fr St-Other	\$ 60.00
624754	05/22/2023	TERRY MERCY Z	Due fr St-Other	\$ 90.00
624755	05/22/2023	THOMPSON AMY L	Due fr St-Other	\$ 60.00
624756	05/22/2023	TOBIN KRISTIN S	Due fr St-Other	\$ 120.00
624757	05/22/2023	TOWNSEND CHRIS D	Due fr St-Other	\$ 60.00
624758	05/22/2023	TRUSTY DIANE J	Due fr St-Other	\$ 120.00
624759	05/22/2023	UTTERBACK CONNIE W	Due fr St-Other	\$ 90.00
624760	05/22/2023	VALENTINE LEE J JR	Due fr St-Other	\$ 90.00



**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
624761	05/22/2023	WALLACE KESHON L	Due fr St-Other	\$ 90.00
624762	05/22/2023	WARREN SHAW TIFFANY D	Due fr St-Other	\$ 30.00
624763	05/22/2023	WEEKS GORDON T	Due fr St-Other	\$ 90.00
624764	05/22/2023	WHITE JOSEPHINE S	Due fr St-Other	\$ 120.00
624765	05/22/2023	WILKINS ASHLEY E	Due fr St-Other	\$ 90.00
624766	05/22/2023	WILLIAMS DARRYL E	Due fr St-Other	\$ 90.00
624767	05/22/2023	WILLIAMS ETHEL M	Due fr St-Other	\$ 30.00
624768	05/22/2023	WILLIAMS RIDDER J	Due fr St-Other	\$ 60.00
624769	05/22/2023	WINN SUSAN M	Due fr St-Other	\$ 60.00
624770	05/22/2023	WOODBERRY NELLIE R	Due fr St-Other	\$ 30.00
624771	05/22/2023	WRIGHT BETTYE J	Due fr St-Other	\$ 120.00
624772	05/22/2023	WRIGHT TYRHONDA R	Due fr St-Other	\$ 30.00
624773	05/22/2023	YACONIS DEBRA M	Due fr St-Other	\$ 30.00
624774	05/22/2023	YOUNG TRACY M	Due fr St-Other	\$ 30.00
624775	05/22/2023	OTIS ELEVATOR COMPANY	Contractual-Elevator	\$ 1,225.00
624775	05/22/2023	OTIS ELEVATOR COMPANY	Contractual-Elevator	\$ 1,225.00
624776	05/22/2023	BURDEN, DEMOND L	Deposits-Water	\$ 148.17
624777	05/22/2023	COOPER, ALEXIS L	Deposits-Water	\$ 124.60
624778	05/22/2023	GIL, HECTOR DANIEL	Deposits-Water	\$ 170.00
624779	05/22/2023	HUNTZINGER III, JAMES JOHN	Deposits-Water	\$ 99.36
624780	05/22/2023	PUBLIC UTILITIES	Deposits-Water	\$ 510.00
624781	05/22/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,327.87
624782	05/22/2023	PARKER OIL COMPANY, INC.	Contractual-Landfill	\$ 2,641.38
624783	05/22/2023	RDS OF VIRGINIA	Contractual - Recycling	\$ 230.00
624784	05/22/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,461.60
624785	05/22/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 126.00
624786	05/22/2023	SENTRY BUSINESS SOLUTIONS	Contractual-Other	\$ 420.00
624786	05/22/2023	SENTRY BUSINESS SOLUTIONS	Contractual-Other	\$ 35.00
624786	05/22/2023	SENTRY BUSINESS SOLUTIONS	Contractual-Other	\$ 35.00
624786	05/22/2023	SENTRY BUSINESS SOLUTIONS	Contractual-Other	\$ 35.00
624787	05/22/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 312.12
624787	05/22/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 854.13
624787	05/22/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 1,206.26
624788	05/22/2023	VIRGINIA MEDIA	Advertising	\$ 110.00
624789	05/22/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 59.30
624790	05/22/2023	VERIZON WIRELESS	Noncap-Equipment	\$ 40.01
624792	05/22/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 30.00
624793	05/22/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 126.36
624793	05/22/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 1,514.69
624793	05/22/2023	GFL ENVIRONMENTAL	Contractual-Disposal Fees	\$ 189.57
624794	05/22/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 121.88
624794	05/22/2023	XEROX CORPORATION	Rentals-Copier	\$ 205.35
624794	05/22/2023	XEROX CORPORATION	Rentals-Copier	\$ 203.00
624796	05/25/2023	1138 INC	Contractual-Other	\$ 6,633.61
624798	05/25/2023	3SI SECURITY SYSTEMS	Supp-Other	\$ 3,990.00
624800	05/25/2023	AFLAC INCORPORATED	Payroll Liab-Disability Insura	\$ 14,583.62
624800	05/25/2023	AFLAC INCORPORATED	Payroll Liab-Disability Insura	\$ 14,601.84
624801	05/25/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 148.63
624802	05/25/2023	ALPHACARD	Contractual-Other	\$ 843.90
624804	05/25/2023	ARDEN FORENSICS PC	Contractual-Other	\$ 337.50
624805	05/25/2023	ASSUREDPARTNERS CAPITAL, INC	Contractua	\$ 6,250.00
624806	05/25/2023	AP BENEFIT ADVISORS, LLC	Contractua	\$ 6,250.00
624807	05/25/2023	BARBARA WATFORD	Contractual-Jurors	\$ 30.00
624808	05/25/2023	BAY ELECTRIC CO. INC.	Maint-Equipment	\$ 5,400.00
624809	05/25/2023	BEACH WORKS CONSTRUCTION, INC.	Contractual-Other	\$ 2,800.00
624811	05/25/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 546.50
624811	05/25/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 677.40
624811	05/25/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 847.50
624812	05/25/2023	BRENGE HENDERSON	Contractual-Jurors	\$ 30.00
624813	05/25/2023	BRIAN CAVICANTE	Youth Programs	\$ 450.00
624814	05/25/2023	BRIAN CAVICANTE	Youth Programs	\$ 450.00

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
624818	05/25/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 570.77
624818	05/25/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 93.73
624819	05/25/2023	CH2M-HILL, INC.	Cap-Infrastructure	\$ 15,609.49
624820	05/25/2023	CLEAN START CLEANING	Repairs-Buildings and Grounds	\$ 2,500.00
624823	05/25/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 39.06
624825	05/25/2023	CREST MECHANICAL	Contractual-Other	\$ 925.00
624826	05/25/2023	DEPT. OF VIRGINIA STATE POLICE	Contractual-Other	\$ 621.00
624827	05/25/2023	DERRELL WILLIAMS	Contractual-Jurors	\$ 30.00
624828	05/25/2023	DOMA TECHNOLOGIES, LLC	Contractual-Other	\$ 674.00
624829	05/25/2023	DOMA TECHNOLOGIES, LLC	Contractual-Other	\$ 485.00
624831	05/25/2023	DRAKE WELDING SERVICES	Mat-Construction	\$ 280.00
624833	05/25/2023	ECS MID-ATLANTIC, LLC	Cap-Equipment-Other	\$ 7,150.00
624833	05/25/2023	ECS MID-ATLANTIC, LLC	Cap-Equipment-Other	\$ 1,830.00
624834	05/25/2023	ELECTRONIC SYSTEMS, INC	Supp-Office and Printing	\$ 285.00
624835	05/25/2023	ENGINEERING PERFORMANCE SOLUTIONS, LLC	Contractual-Chemical Analysis	\$ 3,975.00
624836	05/25/2023	EQUIFAX CREDIT INFORMATION SVC	Contractual-Other	\$ 25.54
624837	05/25/2023	EURE, INC.	Rentals-Other	\$ 43.00
624837	05/25/2023	EURE, INC.	Rentals-Other	\$ 113.00
624837	05/25/2023	EURE, INC.	Rentals-Other	\$ 86.00
624837	05/25/2023	EURE, INC.	Rentals-Other	\$ 113.00
624837	05/25/2023	EURE, INC.	Rentals-Other	\$ 86.00
624838	05/25/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 123.75
624838	05/25/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 864.53
624838	05/25/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 2,488.50
624838	05/25/2023	FERGUSON WATERWORKS #1575	Supp-Other	\$ 1,611.44
624839	05/25/2023	FLEXIBLE BENEFITS ADMINSTRATORS, INC	Contractual-Benefits Administr	\$ 643.50
624840	05/25/2023	FLEXIBLE BENEFITS ADMINSTRATORS, INC	Contractual-Benefits Administr	\$ 5.00
624841	05/25/2023	FLEXIBLE BENEFITS ADMINSTRATORS, INC	Contractual-Benefits Administr	\$ 5.00
624843	05/25/2023	GARY COX	Contractual-Jurors	\$ 30.00
624844	05/25/2023	GENWORTH FINANCIAL	Contractual-Other	\$ 6,996.89
624845	05/25/2023	GEURIN ROCKWELL	Contractual-Jurors	\$ 30.00
624846	05/25/2023	GOVERNMENTJOBS.COM, INC	Contractual-Other	\$ 61,499.02
624847	05/25/2023	GUERNSEY OFFICE PRODUCTS	Contractual-Other	\$ 19.50
624848	05/25/2023	HACH COMPANY	Supp-Laboratory	\$ 667.90
624848	05/25/2023	HACH COMPANY	Supp-Laboratory	\$ 854.90
624848	05/25/2023	HACH COMPANY	Supp-Laboratory	\$ 1,596.33
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 641.24
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 18.60
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 41.82
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 279.57
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 48.79
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 17.40
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 69.70
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 522.75
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 118.49
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 132.43
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 5.67
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 21.06
624849	05/25/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 21.06
624850	05/25/2023	HERC RENTALS INC.	Mat-Construction	\$ 238.00
624854	05/25/2023	IMED, INC	Contractual-Other	\$ 35.00
624855	05/25/2023	IMED, INC	Contractual-Other	\$ 1,695.00
624856	05/25/2023	IMED, INC	Contractual-Other	\$ 1,031.00
624857	05/25/2023	IMED, INC	Contractual-Other	\$ 110.00
624858	05/25/2023	IMED, INC	Contractual-Other	\$ 1,690.00
624859	05/25/2023	INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC.	Contractual-Other	\$ 1,223.00
624860	05/25/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 3,085.60
624860	05/25/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 3,591.00
624860	05/25/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 8,714.81
624861	05/25/2023	JAMAL OUTLAW	Contractual-Jurors	\$ 30.00
624862	05/25/2023	JOSEPH TEARTT	Contractual-Jurors	\$ 30.00

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
624863	05/25/2023	KAREN GORDON	Contractual-Jurors	\$ 30.00
624866	05/25/2023	LAKISHA FOX	Contractual-Other	\$ 550.00
624867	05/25/2023	LAND & COATES	Repairs-Buildings and Grounds	\$ 148.75
624867	05/25/2023	LAND & COATES	Repairs-Buildings and Grounds	\$ 148.75
624867	05/25/2023	LAND & COATES	Repairs-Buildings and Grounds	\$ 101.88
624867	05/25/2023	LAND & COATES	Repairs-Buildings and Grounds	\$ 31.20
624868	05/25/2023	LARRY CATO	Contractual-Jurors	\$ 30.00
624869	05/25/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 476.00
624869	05/25/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 289.00
624869	05/25/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 1,037.00
624869	05/25/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 5,100.00
624869	05/25/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 476.00
624869	05/25/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 289.00
624869	05/25/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 1,037.00
624869	05/25/2023	LEGAL RESOURCES OF VIRGINIA, INC.	Payroll Liab-Legal Svcs WH	\$ 5,083.00
624870	05/25/2023	LOWE'S HOME CENTER, INC.	Repairs-Buildings and Grounds	\$ 1,108.52
624871	05/25/2023	LOWES COMPANIES,INC	Supp-Other	\$ 4,749.50
624872	05/25/2023	LOWES COMPANIES,INC	Supp-Other	\$ 4,749.50
624873	05/25/2023	LOWES COMPANIES,INC	Supp-Other	\$ 4,749.50
624874	05/25/2023	LOWES COMPANIES,INC	Supp-Other	\$ 4,749.50
624877	05/25/2023	MIDDLE PENINSULA JUVENILE DETENTION COMMISSION	Contractual-Detention Home	\$ 750.00
624877	05/25/2023	MIDDLE PENINSULA JUVENILE DETENTION COMMISSION	Contractual-Detention Home	\$ 5,000.00
624878	05/25/2023	MINNESOTA LIFE INSURANCE COMPANY	Payroll Liab-Optional Life WH	\$ 13,999.29
624879	05/25/2023	MOORES ELECTRICAL & MECHANICAL CONSTRUCTION INC.	Contractual-Other	\$ 1,009.53
624880	05/25/2023	MSP GROUP, LLC	Supp-Wearing Apparel	\$ 313.66
624881	05/25/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 24,962.92
624882	05/25/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 260.00
624883	05/25/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 1,175.00
624884	05/25/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 995.00
624885	05/25/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 1,290.00
624886	05/25/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 1,335.00
624887	05/25/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 1,751.00
624888	05/25/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 2,198.00
624889	05/25/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 2,225.00
624890	05/25/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 30.11
624890	05/25/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 2,663.31
624890	05/25/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 68.31
624891	05/25/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 52.69
624892	05/25/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 103.06
624892	05/25/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 36.12
624892	05/25/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 43.99
624892	05/25/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 44.52
624892	05/25/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 493.08
624895	05/25/2023	BRYAN MEALS	Travel	\$ 406.74
624896	05/25/2023	DAVIS JERRONDA OR PCT	A/P-Refund Holding	\$ 427.47
624897	05/25/2023	FENSTEMAKER MARK & SARA OR PCT	A/P-Refund Holding	\$ 1,578.53
624898	05/25/2023	HANDY KENYATTA D OR PCT	A/P-Refund Holding	\$ 1,392.44
624899	05/25/2023	SUTTON MELISSA OR PCT	A/P-Refund Holding	\$ 1,381.86
624900	05/25/2023	VAUGHAN THOMAS E & RITA E S OR PCT	A/P-Refund Holding	\$ 330.32
624901	05/25/2023	GARY REID	Contractual-Other	\$ 1,869.32
624902	05/25/2023	OPTIMA BEHAVIORAL HEALTH	Claims-Health Insurance Optima	\$ 5,775.00
624903	05/25/2023	ECKERD DRUG COR	Deposits-Water	\$ 257.08
624904	05/25/2023	HURT, KRISTINA RENEE	Deposits-Water	\$ 48.39
624905	05/25/2023	PUBLIC UTILITIES	Deposits-Water	\$ 496.61
624906	05/25/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,337.92
624907	05/25/2023	PARKER OIL COMPANY, INC.	Fuel-Oil	\$ 1,284.63
624908	05/25/2023	PHILLIPS BRYANT LLC	Contractual-Other	\$ 4,995.00
624909	05/25/2023	PHILLIPS BRYANT LLC	Contractual-Other	\$ 2,400.00
624910	05/25/2023	PLANET DEPOS, LLC	Contractual-Other	\$ 1,962.24
624911	05/25/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 154.00
624911	05/25/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 38.00

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
624913	05/25/2023	RBG BEACON 303 ASSOCIATES, LLC	Administration	\$ 2,469.15
624914	05/25/2023	RICE TREE REMOVAL	Trees Shrubs and Flowers	\$ 1,800.00
624915	05/25/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	Contractual-Other	\$ 59.13
624915	05/25/2023	JOHNSON CONTROLS SECURITY SOLUTIONS	Contractual-Other	\$ 42.95
624916	05/25/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Comprehensive Plan	\$ 1,085.76
624916	05/25/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Comprehensive Plan	\$ 1,113.60
624917	05/25/2023	ROLLINS, INC.	Repairs-Buildings and Grounds	\$ 323.00
624917	05/25/2023	ROLLINS, INC.	Supp-Other	\$ 59.00
624918	05/25/2023	RUNNYMEDE CORP.	Rentals-Sheriff Training Acad	\$ 341.88
624921	05/25/2023	SHRED-IT	Contractual-Other	\$ 223.38
624921	05/25/2023	SHRED-IT	Contractual-Other	\$ 14.54
624921	05/25/2023	SHRED-IT	Contractual-Other	\$ 43.62
624921	05/25/2023	SHRED-IT	Contractual-Other	\$ 43.06
624922	05/25/2023	SOLITUDE LAKE MANAGEMENT, LLC	Contractual-Other	\$ 54.00
624923	05/25/2023	SOUTHDATA, INC	Contractual-Other	\$ 19,574.66
624923	05/25/2023	SOUTHDATA, INC	Contractual-Other	\$ 1,200.00
624923	05/25/2023	SOUTHDATA, INC	Contractual-Other	\$ 9,270.92
624923	05/25/2023	SOUTHDATA, INC	Supp-Office and Printing	\$ 7,280.00
624925	05/25/2023	TREASURER OF VIRGINIA	Contractual-Other	\$ 810.00
624925	05/25/2023	TREASURER OF VIRGINIA	Contractual-Other	\$ 3,028.80
624927	05/25/2023	VIRGINIA MEDIA	Advertising	\$ 960.68
624928	05/25/2023	VIRGINIA MEDIA	Advertising	\$ 998.82
624929	05/25/2023	VIRGINIA MEDIA	Supp-Office and Printing	\$ 875.00
624930	05/25/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 57.36
624931	05/25/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 5,641.51
624931	05/25/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,497.00
624931	05/25/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,373.57
624932	05/25/2023	VCA BRENTWOOD ANIMAL HOSPITAL	K9 Supp/Maint	\$ 47.05
624932	05/25/2023	VCA BRENTWOOD ANIMAL HOSPITAL	K9 Supp/Maint	\$ 402.07
624933	05/25/2023	VERIZON WIRELESS	Tele-Telephone	\$ 120.03
624934	05/25/2023	VIRGINIA COOPERATIVE EXTENSION	Training	\$ 15.00
624935	05/25/2023	VIRGINIA COURT CLERK'S ASSOCIATION	Contractual-Other	\$ 250.00
624936	05/25/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 40.00
624937	05/25/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 40.00
624938	05/25/2023	VIRGINIA EMPLOYMENT COMMISSION	Bene-Unemployment	\$ 3,342.39
624939	05/25/2023	WOOLPERT, INC.	Cap-Infrastructure	\$ 279,152.03
624939	05/25/2023	WOOLPERT, INC.	Cap-Infrastructure	\$ 774.00
624940	05/25/2023	WANDA AMPARADO- THOMPSON	Contractual-Other	\$ 1,260.00
624941	05/25/2023	WILLIAMS-SONOMA, INC	Supp-Other	\$ 3,125.64
624942	05/25/2023	WILLIAMS-SONOMA, INC	Supp-Other	\$ 3,470.44
624944	05/25/2023	XEROX CORPORATION	Contractual-Other	\$ 237.24
624944	05/25/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 267.91
624945	05/25/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 537.60
624945	05/25/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 563.40
624945	05/25/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 516.10
624945	05/25/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 200.00
624946	05/25/2023	ZY'KIA WILLIAMS	Youth Programs	\$ 362.50
624947	05/30/2023	ROCK GATE CAPITAL	Workforce Development	\$ 5,695.00
624948	05/30/2023	757 FLEA MARKET LLC	Smart Start Business Dev Grant	\$ 1,630.00
624949	05/30/2023	ACTIVE NETWORK, LLC	Contractual-Other	\$ 200.00
624950	05/30/2023	ALLEGRA MARKETING PRINT MAIL	Repairs-Exhibit Fabrications	\$ 1,261.23
624950	05/30/2023	ALLEGRA MARKETING PRINT MAIL	Marketing-Museums	\$ 192.51
624951	05/30/2023	TREASURER OF VIRGINIA	Contractual-Other	\$ 2,464.73
624952	05/30/2023	B. W. WILSON PAPER COMPANY, INC.	Supp-Office and Printing	\$ 3,732.50
624953	05/30/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 25,159.85
624954	05/30/2023	BOB BARKER COMPANY, INC.	Supp-Other	\$ 1,522.40
624955	05/30/2023	BOUNDTREE MEDICAL, LLC	Training	\$ 1,162.68
624956	05/30/2023	BRITTNEY ROCHELLE FULBRIGHT	Smart Start Business Dev Grant	\$ 2,000.00
624958	05/30/2023	C & M INDUSTRIES, INC.	Contractual-Disposal Fees	\$ 175.00
624961	05/30/2023	CH2M-HILL, INC.	Cap-Infrastructure	\$ 8,954.41
624962	05/30/2023	CHILDS FOUNDATION	Workforce Development	\$ 524.00

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
624963	05/30/2023	CHURCH & COMMUNITY IN ACTION	Books and Publications	\$ 200.00
624963	05/30/2023	CHURCH & COMMUNITY IN ACTION	Business Development	\$ 300.00
624964	05/30/2023	CHURCHLAND HARDWARE	Supp-Other	\$ 25.04
624965	05/30/2023	CITY OF HAMPTON	A/P-City Tax Levy	\$ 143.61
624966	05/30/2023	CITY OF VIRGINIA BEACH	A/P-City Tax Levy	\$ 25.00
624969	05/30/2023	CRESCENDO THERAPEUTIC SERVICES, LLC	Smart Start Business Dev Grant	\$ 2,000.00
624970	05/30/2023	DIRECT T.V.	Contractual-Other	\$ 15.00
624974	05/30/2023	FELD FIRE/FELD SECURITY	Supp-Other	\$ 432.79
624975	05/30/2023	ELECTRIC SYNERGY PARTNERS, LLC	Smart Start Business Dev Grant	\$ 2,000.00
624976	05/30/2023	ELECTRONIC SYSTEMS, INC	Contractual-Other	\$ 1,521.56
624976	05/30/2023	ELECTRONIC SYSTEMS, INC	Supp-Other	\$ 345.00
624977	05/30/2023	ELIHU HALL JR	Smart Start Business Dev Grant	\$ 2,000.00
624979	05/30/2023	GINA W. BUZBY	A/P-Consignments	\$ 31.20
624980	05/30/2023	HACKWORTH REPROGRAPHICS, INC.	Supp-Office and Printing	\$ 1,899.70
624980	05/30/2023	HACKWORTH REPROGRAPHICS, INC.	Supp-Office and Printing	\$ 1,899.70
624981	05/30/2023	HALEY AUTO MALL OF FARMVILLE	Supp-Other	\$ 7,571.88
624982	05/30/2023	HAMPTON ROADS CHAMBER FOUNDATION	Dues-Memberships	\$ 289.00
624983	05/30/2023	HAMPTON ROADS MILITARY AND FEDERAL	Civ Orgs-Milit/Fed Fac Allianc	\$ 11,892.25
624987	05/30/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 874.98
624987	05/30/2023	HARRELL'S, LLC	Supp-Chemicals	\$ 1,110.00
624988	05/30/2023	HASSLE FREE CONTRACTING LLC	Maint-Other	\$ 200.00
624990	05/30/2023	HERBERT L. BASKIN, TRUSTEE	A/P-Bankruptcy Withholding	\$ 103.85
624991	05/30/2023	HERCULES FENCE DIVISION/ AL SPEC INC.	Cap-Land Improvements	\$ 4,000.00
624991	05/30/2023	HERCULES FENCE DIVISION/ AL SPEC INC.	Cap-Land Improvements	\$ 1,250.00
624991	05/30/2023	HERCULES FENCE DIVISION/ AL SPEC INC.	Cap-Land Improvements	\$ 3,000.00
624992	05/30/2023	HOME DEPOT - DEPT. 32-2531333403	Supp-Other	\$ 6,710.65
624996	05/30/2023	HUNTON ANDREWS KURTH LLP	Contractual-Other	\$ 30,000.00
624997	05/30/2023	ID AMERICA	Business Development	\$ 99.60
624998	05/30/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Other	\$ 2,686.20
624998	05/30/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Other	\$ 947.20
624998	05/30/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Other	\$ 843.60
624998	05/30/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Other	\$ 1,087.80
624999	05/30/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 172.00
625001	05/30/2023	J&E CONCRETE GALORE	Repairs-Buildings and Grounds	\$ 700.00
625002	05/30/2023	JANICE W. ALTAMIRANO	Supp-Other	\$ 3,000.00
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 20.33
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.00
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 3,485.00
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 149.10
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 23.23
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 63.90
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 24.40
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 24.98
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 18.98
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 17.62
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 34.85
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 29.05
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 17.43
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 43.57
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 129.83
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 54.03
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 72.61
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 19.46
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 18.01
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 128.74
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 40.66
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 29.05

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 43.57
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 338.86
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 37.76
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 34.85
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 48.12
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 25.85
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 17.28
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 22.36
625003	05/30/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 36.01
625004	05/30/2023	JOHNS BROTHERS SECURITY, INC.	Contractual-Other	\$ 21.95
625006	05/30/2023	JOHNSON CONTROLS	Contractual-Other	\$ 51.60
625007	05/30/2023	LANCASTER FARMS, INC	Trees Shrubs and Flowers	\$ 176.40
625007	05/30/2023	LANCASTER FARMS, INC	Trees Shrubs and Flowers	\$ 2,153.70
625008	05/30/2023	LAUREN DAVIS	Smart Start Business Dev Grant	\$ 2,000.00
625010	05/30/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 1,805.00
625010	05/30/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 1,250.00
625012	05/30/2023	MEDCERTS, LLC	Workforce Development	\$ 4,000.00
625012	05/30/2023	MEDCERTS, LLC	Workforce Development	\$ 4,000.00
625013	05/30/2023	MEEKS TOWING LLC	Contractual-Wrecker Services	\$ 105.00
625015	05/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 93.00
625015	05/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 840.00
625015	05/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 232.00
625015	05/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 10,369.60
625015	05/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 2,134.00
625015	05/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 4,645.00
625015	05/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 283.00
625015	05/30/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 1,865.00
625016	05/30/2023	MV CORP., INC.	Inventory-Gift Shop	\$ 273.71
625017	05/30/2023	MWH LABORATORIES	Contractual-Chemical Analysis	\$ 550.00
625018	05/30/2023	NICOLE TURNER	Smart Start Business Dev Grant	\$ 2,000.00
625019	05/30/2023	NORTH CAROLINA DEPARTMENT OF REVENUE	A/P-State Tax Levy	\$ 70.00
625021	05/30/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 159.78
625021	05/30/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 115.98
625021	05/30/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 449.53
625021	05/30/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 198.46
625021	05/30/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,230.00
625023	05/30/2023	CINTAS CORPORATION	A/P-Overpymt of PP Taxes	\$ 1,199.35
625024	05/30/2023	AGENT WALL SYSTEMS INC	Taxes-Bus & Occupational Lic	\$ 116.45
625025	05/30/2023	BISSETTE CONSTRUCTION CORP	Taxes-Bus & Occupational Lic	\$ 50.00
625026	05/30/2023	CALIGRARI GERLOFF PAINTING INC	Taxes-Bus & Occupational Lic	\$ 50.00
625027	05/30/2023	EAST WEST CONSTRUCTION INC.	Taxes-Bus & Occupational Lic	\$ 350.40
625028	05/30/2023	H & P ELECTRIC COMPANY	Taxes-Bus & Occupational Lic	\$ 50.00
625029	05/30/2023	HEPACO, LLC	Taxes-Bus & Occupational Lic	\$ 394.54
625030	05/30/2023	HORIZON CONSTRUCTION COMPANY	Taxes-Bus & Occupational Lic	\$ 364.00
625031	05/30/2023	TOWNE POINT STORAGE, LLC	Deferred Rev-Treasurer	\$ 21,000.00
625032	05/30/2023	BOOKER, JAMEEL J B	Fees-Water Sales Portsmouth	\$ 1,361.88
625033	05/30/2023	HERRING, KENNETH C	Deposits-Water	\$ 109.19
625034	05/30/2023	LINDSEY, KATIE A.	Deposits-Water	\$ 119.01
625035	05/30/2023	LOFLAND, EDWARD A.	Deposits-Water	\$ 125.57
625036	05/30/2023	PUBLIC UTILITIES	Deposits-Water	\$ 910.81
625037	05/30/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,115.42
625038	05/30/2023	PUBLIC UTILITIES	Deposits-Water	\$ 310.00
625039	05/30/2023	ROBBIE MCCARTY REAL ESTATE EXP	Fees-Water Sales Portsmouth	\$ 101.97
625040	05/30/2023	ROBBIE MCCARTY REAL ESTATE EXP	Fees-Water Sales Portsmouth	\$ 126.07
625041	05/30/2023	PAMELA MCGOUGHY	Smart Start Business Dev Grant	\$ 2,000.00
625042	05/30/2023	PARKER OIL COMPANY, INC.	Contractual-Landfill	\$ 647.54
625042	05/30/2023	PARKER OIL COMPANY, INC.	Contractual-Landfill	\$ 1,065.19
625042	05/30/2023	PARKER OIL COMPANY, INC.	Contractual-Other	\$ 2,574.31
625043	05/30/2023	PARTNERSHIP DEVELOPMENT FOUNDATION	Contingency-Other Operating	\$ 250.00
625043	05/30/2023	PARTNERSHIP DEVELOPMENT FOUNDATION	Contingency-Other Operating	\$ 100.00
625044	05/30/2023	PEEBLES GOLF CARS	Rentals-Cart	\$ 135.64

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
625045	05/30/2023	PENDER & COWARD, P.C	Contractual-Other	\$ 385.00
625046	05/30/2023	PERFORMANCE FOOD GROUP INC	Supp-Food and Provisions	\$ 1,291.44
625047	05/30/2023	PHILLIP MOORE	Youth Programs	\$ 2,681.50
625048	05/30/2023	PING	Inventory-Pro Shop	\$ 728.15
625049	05/30/2023	POPCORN MOVIE POSTER COMPANY LLC	Inventory-Gift Shop	\$ 583.54
625050	05/30/2023	PORTSMOUTH GLASS CO INC	Repairs-Buildings and Grounds	\$ 484.22
625050	05/30/2023	PORTSMOUTH GLASS CO INC	Repairs-Buildings and Grounds	\$ 1,683.00
625054	05/30/2023	MIDWAY VETERINARY HOSPITAL	Supp-Other	\$ 661.58
625055	05/30/2023	PRECISION SAFE SIDEWALKS LLC	Contractual-Concrete	\$ 38,702.50
625056	05/30/2023	QUALITY EQUIPMENT, LLC	Cap-Equipment-Other	\$ 10,000.00
625057	05/30/2023	RACHEL SCREEN PRINTING	Supp-Wearing Apparel	\$ 4,850.00
625058	05/30/2023	RDS OF VIRGINIA	Contractual - Recycling	\$ 9,187.83
625059	05/30/2023	RICHARD DAVID GRAY	A/P-Consignments	\$ 35.40
625060	05/30/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,006.62
625060	05/30/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 993.90
625060	05/30/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Other	\$ 1,059.60
625061	05/30/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 16.77
625061	05/30/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 250.38
625061	05/30/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 233.67
625062	05/30/2023	SHARON D. COOK	Smart Start Business Dev Grant	\$ 2,000.00
625063	05/30/2023	SOUTHDATA, INC	Supp-Postage	\$ 384.11
625063	05/30/2023	SOUTHDATA, INC	Supp-Postage	\$ 150.00
625064	05/30/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Other	\$ 11.09
625065	05/30/2023	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC	Payroll Liab-Police Benevolent	\$ 329.00
625066	05/30/2023	SPRING MENDERS	Contractual-Other	\$ 3,859.24
625068	05/30/2023	STOKES ENVIRONMENTAL ASSOCIATES, LTD.	Contractual-Other	\$ 10,620.00
625069	05/30/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 25.00
625071	05/30/2023	TITLEIST AND FOOTJOY	Contractual-Other	\$ 140.36
625071	05/30/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 2,042.82
625072	05/30/2023	THE VIRGINIAN-PILOT	Books and Publications	\$ 112.45
625073	05/30/2023	UNITED RENTALS, INC.	Repairs-Other	\$ 3,748.56
625074	05/30/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 11.56
625074	05/30/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 142.14
625075	05/30/2023	CITY OF VIRGINIA BEACH, REAL ESTATE ASSESSOR	Dues-Memberships	\$ 40.00
625076	05/30/2023	VIRGINIA COURT CLERK'S ASSOCIATION	Contractual-Other	\$ 250.00
625076	05/30/2023	VIRGINIA COURT CLERK'S ASSOCIATION	Contractual-Other	\$ 250.00
625076	05/30/2023	VIRGINIA COURT CLERK'S ASSOCIATION	Contractual-Other	\$ 250.00
625077	05/30/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 30.00
625078	05/30/2023	VIRGINIA MARITIME ASSOCIATION	Business Development	\$ 750.00
625079	05/30/2023	VIRGINIA NATURAL GAS	Tele-Telephone Cellular	\$ 40.59
625079	05/30/2023	VIRGINIA NATURAL GAS	Tele-Telephone Cellular	\$ 18.01
625079	05/30/2023	VIRGINIA NATURAL GAS	Tele-Telephone Cellular	\$ 124.59
625080	05/30/2023	VISION SERVICE PLAN	Payroll Liab-Vision	\$ 12,862.50
625081	05/30/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 469.20
625082	05/30/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 967.63
625083	05/30/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 2,033.98
625084	05/30/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 8.94
625085	05/30/2023	VISION SERVICE PLAN	Payroll Liab-Vision	\$ 12,627.34
625086	05/30/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 478.14
625087	05/30/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 900.63
625088	05/30/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 2,095.06
625089	05/30/2023	VISION SERVICE PLAN	Contributions-Vision Svcs	\$ 8.94
625092	05/30/2023	WTKR-TV CHANNEL 3	Marketing-Other	\$ 1,200.00
625092	05/30/2023	WTKR-TV CHANNEL 3	Marketing-Other	\$ 1,200.00
625092	05/30/2023	WTKR-TV CHANNEL 3	Marketing-Other	\$ 1,200.00
8113225	05/01/2023	ACHIEVE I, LLC	Cap-Computers/Software	\$ 24,551.20
8113226	05/01/2023	ADOBE SYSTEMS, INC.	Repairs-Exhibit Fabrications	\$ 2,519.28
8113227	05/01/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 19,041.50
8113227	05/01/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 4,712.50
8113228	05/01/2023	B & H PHOTO	Cap-Equipment-Other	\$ 1,174.00
8113228	05/01/2023	B & H PHOTO	Cap-Equipment-Other	\$ 190.96

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113229	05/01/2023	B & H PHOTO	Cap-Equipment-Other	\$ 3,490.56
8113230	05/01/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.10
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.10
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 301.45
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 66.93
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 296.49
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 50.42
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113231	05/01/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 263.42
8113233	05/01/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 3,241.54
8113233	05/01/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 5,413.21
8113233	05/01/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 10,951.63
8113233	05/01/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 12,244.27
8113234	05/01/2023	DONTA L WARREN	Youth Programs	\$ 225.00
8113235	05/01/2023	EARL JONES	Youth Programs	\$ 75.00
8113236	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 85.00
8113236	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 111.56
8113236	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 111.56
8113236	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 106.20
8113236	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 18.52
8113236	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 44.10
8113236	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 47.25
8113236	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 62.84
8113236	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 32.25
8113237	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 104.96
8113237	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 104.96
8113237	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 121.68
8113237	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 40.43
8113237	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 43.58
8113237	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 84.01
8113237	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 84.01
8113237	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 26.20
8113237	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 26.20
8113237	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 26.20
8113237	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 58.50
8113237	05/01/2023	GALLS, LLC	Supp-Uniforms	\$ 146.64
8113238	05/01/2023	JACOBS ENGINEERING GROUP INC	Contractual Lagoon Maintenance	\$ 21,679.31
8113238	05/01/2023	JACOBS ENGINEERING GROUP INC	Cap-Infrastructure	\$ 4,258.43
8113239	05/01/2023	KEVCOR CONTRACTING CORP.	Cap-Infrastructure	\$ 128,040.95
8113240	05/01/2023	LEROY G. MCDONALD	Youth Programs	\$ 350.00
8113241	05/01/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 6,730.92
8113241	05/01/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 6,730.93
8113241	05/01/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 435,862.91
8113241	05/01/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 2,019.28
8113241	05/01/2023	MCLEAN CONTRACTING CO.	Cap-Infrastructure	\$ 5,048.20
8113242	05/01/2023	MCMASTER CARR	Supp-Exhibit	\$ 259.11
8113244	05/01/2023	MONICA ATKINS	Youth Programs	\$ 875.00
8113245	05/01/2023	MYINSHA JAMES	Youth Programs	\$ 225.00
8113246	05/01/2023	NORFOLK ALLIED HEALTH TRAINING CENTER	Workforce Development	\$ 3,091.92
8113247	05/01/2023	PEEBLES GOLF CARS	Rentals-Cart	\$ 57.57
8113248	05/01/2023	RUTHERFORD SUPPLY CORP.	Supp-Exhibit	\$ 758.00
8113249	05/01/2023	SARAN DAY	Contractual-Other	\$ 4,333.32
8113250	05/01/2023	SHAHIN HAMRAZ	Mat-Automotive Parts	\$ 562.90
8113251	05/01/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 75.56
8113252	05/01/2023	STEPHANIE COUSINS	Youth Programs	\$ 362.50



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8113253	05/01/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 143.26
8113253	05/01/2023	TIDEWATER FLEET SUPPLY	Noncap-Mower Parts	\$ 54.12
8113254	05/01/2023	TIMMONS GROUP, INC.	Cap-Infrastructure	\$ 2,240.00
8113255	05/01/2023	VOLUNTEERS OF AMERICA CHESAPEAKE & CAROLINAS, INC.	Economic Development Grants	\$ 13,875.00
8113256	05/01/2023	WILBUR JOYNER	Youth Programs	\$ 315.00
8113257	05/01/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 544.50
8113257	05/01/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 3,860.87
8113258	05/04/2023	ALSCO INC.	Contractual-Other	\$ 16.00
8113259	05/04/2023	ARCADIS U.S. INC.	Cap-Land Improvements	\$ 1,225.00
8113260	05/04/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8113261	05/04/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8113262	05/04/2023	B & H PHOTO	Cap-Equipment-Other	\$ 143.20
8113263	05/04/2023	BESTECH INC.	Repairs-Buildings and Grounds	\$ 357.00
8113264	05/04/2023	CARLOS PERRY	Youth Programs	\$ 225.00
8113265	05/04/2023	CHRISTOPHER JAMES WHITFIELD	Youth Programs	\$ 300.00
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 40.00
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 154.63
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 57.31
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 301.45
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 66.93
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 54.36
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 71.12
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 71.12
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 54.36
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 54.36
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 58.58
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 54.36
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 54.36
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 48.36
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 58.58
8113266	05/04/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 54.36
8113267	05/04/2023	CINTAS CORPORATION	Contractual-Other	\$ 49.50
8113268	05/04/2023	COMMUNITY OUTREACH COALITION	Contingency-Other Operating	\$ 6,250.00
8113269	05/04/2023	CORTECH, LLC	Contractual-Temp Work	\$ 627.38
8113270	05/04/2023	CORTECH, LLC	Contractual-Other	\$ 6,032.60
8113270	05/04/2023	CORTECH, LLC	Contractual-Other	\$ 5,293.12
8113270	05/04/2023	CORTECH, LLC	Contractual-Other	\$ 851.94
8113270	05/04/2023	CORTECH, LLC	Contractual-Other	\$ 674.80
8113270	05/04/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,909.50
8113270	05/04/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,860.34
8113270	05/04/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 1,873.33
8113270	05/04/2023	CORTECH, LLC	Contractual-Parking Aids	\$ 197.44
8113271	05/04/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 210.00
8113272	05/04/2023	CRENSHAW, WARE & MARTIN, P.L.C.	Contractual-Legal	\$ 1,742.50
8113273	05/04/2023	WESTERN BRANCH DIESEL LLC	Repairs-Buildings and Grounds	\$ 828.00
8113273	05/04/2023	WESTERN BRANCH DIESEL LLC	Repairs-Buildings and Grounds	\$ 1,792.76
8113274	05/04/2023	ENVIRONMENTAL RESOURCES ASSOCIATES	Contractual-Regulatory Implem	\$ 334.84
8113275	05/04/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 175.00
8113276	05/04/2023	GALLS, LLC	Supp-Uniforms	\$ 37.33
8113276	05/04/2023	GALLS, LLC	Supp-Uniforms	\$ 47.56
8113276	05/04/2023	GALLS, LLC	Supp-Uniforms	\$ 27.53
8113276	05/04/2023	GALLS, LLC	Supp-Uniforms	\$ 88.00
8113276	05/04/2023	GALLS, LLC	Supp-Uniforms	\$ 49.61
8113276	05/04/2023	GALLS, LLC	Supp-Uniforms	\$ 101.21
8113276	05/04/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113276	05/04/2023	GALLS, LLC	Supp-Uniforms	\$ 107.90
8113276	05/04/2023	GALLS, LLC	Supp-Uniforms	\$ 74.66
8113276	05/04/2023	GALLS, LLC	Supp-Uniforms	\$ 22.05

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8113277	05/04/2023	GRAINGER	Repairs-Other	\$ 570.32
8113277	05/04/2023	GRAINGER	Supp-Other	\$ 488.85
8113277	05/04/2023	GRAINGER	Mat-Construction	\$ 762.04
8113277	05/04/2023	GRAINGER	Noncap-Small Tools	\$ 325.65
8113278	05/04/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 4,868.40
8113279	05/04/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 525.00
8113280	05/04/2023	LEANA CHILDERS	Youth Programs	\$ 1,000.00
8113281	05/04/2023	LEROY G. MCDONALD	Youth Programs	\$ 375.00
8113282	05/04/2023	LISA CARTER	Youth Programs	\$ 273.75
8113283	05/04/2023	LISA CARTER	Youth Programs	\$ 271.50
8113284	05/04/2023	MATHENY FIRE & EMERGENCY	Contractual-Other	\$ 652.98
8113286	05/04/2023	MONICA ATKINS	Youth Programs	\$ 850.00
8113287	05/04/2023	PACE COLLABORATIVE	Cap-Buildings	\$ 2,475.00
8113287	05/04/2023	PACE COLLABORATIVE	Cap-Buildings	\$ 8,285.00
8113287	05/04/2023	PACE COLLABORATIVE	Cap-Buildings	\$ 22,670.00
8113288	05/04/2023	PATRICIA ANN THOMPSON	Youth Programs	\$ 200.00
8113289	05/04/2023	CARRINGTON ENGINEERING SALES	Maint-Equipment	\$ 9,325.61
8113290	05/04/2023	RUTHERFORD SUPPLY CORP.	Contractual-Other	\$ 5,533.50
8113291	05/04/2023	SHAHIN HAMRAZ	Contractual-Other	\$ 5,503.87
8113291	05/04/2023	SHAHIN HAMRAZ	Contractual-Other	\$ 2,202.92
8113292	05/04/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 582.69
8113293	05/04/2023	STEPHANIE COUSINS	Youth Programs	\$ 387.50
8113294	05/04/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Concrete	\$ 39,259.10
8113295	05/04/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Cap-Infrastructure	\$ 19,676.47
8113296	05/04/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 925.52
8113297	05/04/2023	TIDEWATER FLEET SUPPLY	Noncap-Small Tools	\$ 355.87
8113298	05/04/2023	TRISHAUN BOONE	Youth Programs	\$ 525.00
8113299	05/04/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 3,831.72
8113300	05/04/2023	WILBUR JOYNER	Youth Programs	\$ 545.00
8113301	05/08/2023	CINTAS CORPORATION NO. 2	Repairs-Buildings and Grounds	\$ 175.50
8113302	05/08/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 2,667.00
8113303	05/08/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 150.00
8113304	05/08/2023	SILENT SECURITIES INC.	Maint-Equipment	\$ 641.25
8113305	05/08/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 3,295.63
8113305	05/08/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 1,778.40
8113306	05/11/2023	ACCONTEMPS	Contractual-Other	\$ 1,130.40
8113308	05/11/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 13,050.19
8113308	05/11/2023	ARCADIS U.S. INC.	Cap-Infrastructure	\$ 13,050.20
8113308	05/11/2023	ARCADIS U.S. INC.	Cap-Buildings	\$ 16,034.00
8113309	05/11/2023	ARRONDA JOHNSON	Youth Programs	\$ 75.00
8113310	05/11/2023	CARLOS PERRY	Youth Programs	\$ 375.00
8113311	05/11/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8113311	05/11/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 153.64
8113311	05/11/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 314.27
8113311	05/11/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 314.27
8113311	05/11/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 314.27
8113311	05/11/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 60.79
8113311	05/11/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 60.79
8113311	05/11/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.41
8113311	05/11/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 13.49
8113312	05/11/2023	CINTAS CORPORATION	Supp-Other	\$ 139.87
8113313	05/11/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 642.00
8113313	05/11/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 628.08
8113314	05/11/2023	CURATED BY PHOENIX	Youth Programs	\$ 750.00
8113315	05/11/2023	DESIGNS INC.	Supp-Other	\$ 260.01
8113316	05/11/2023	DONTA L WARREN	Youth Programs	\$ 362.50
8113317	05/11/2023	DOOR ENGINEERING CORPORATION	Repairs-Buildings and Grounds	\$ 2,481.76
8113318	05/11/2023	THE ELIZABETH RIVER PROJECT	Contractual-Other	\$ 1,101.00
8113319	05/11/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 6.94
8113319	05/11/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 5.26
8113319	05/11/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 182.88

MAY 2023 DISBURSEMENT REPORT

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113319	05/11/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 23.57
8113319	05/11/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 180.05
8113319	05/11/2023	ELIZABETH RIVER TUNNELS	Travel-Tolls	\$ 202.75
8113320	05/11/2023	FIFTH ASSET, INC	Contractual-Other	\$ 12,500.00
8113321	05/11/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 175.00
8113322	05/11/2023	FREEDOM SHOOTING CENTER	Contractual-Other	\$ 562.50
8113322	05/11/2023	FREEDOM SHOOTING CENTER	Contractual-Other	\$ 1,012.50
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 897.75
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 897.75
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 48.54
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 48.54
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 145.62
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 33.80
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 517.50
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 517.50
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 517.50
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 302.59
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 775.79
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 3,080.82
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 42.00
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 150.80
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 559.60
8113323	05/11/2023	GALLS, LLC	Supp-Uniforms	\$ 1,109.20
8113323	05/11/2023	GALLS, LLC	Noncap-Equipment	\$ 517.50
8113323	05/11/2023	GALLS, LLC	Noncap-Equipment	\$ 517.50
8113323	05/11/2023	GALLS, LLC	Noncap-Equipment	\$ 517.50
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 790.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 82.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 25.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 79.87
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 92.12
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 950.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 550.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 1,800.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 25.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 25.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 250.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 328.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 192.23
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 111.82
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 149.10
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 1,476.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Weed Debris	\$ 825.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 112.36
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 34.08
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 35.68
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 500.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 96.82
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 3,500.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 90.53
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 350.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 25.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 663.90
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 825.00
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 127.80
8113324	05/11/2023	GODZILLA ENTERPRISE LLC	Contractual-Other	\$ 1,450.00
8113325	05/11/2023	GRAINGER	Repairs-Other	\$ 129.61
8113326	05/11/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 23,725.36
8113326	05/11/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 23,725.35
8113326	05/11/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 3,859.11
8113327	05/11/2023	HAZEN AND SAWYER, P.C.	Contractual Lagoon Maintenance	\$ 1,072.53

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8113327	05/11/2023	HAZEN AND SAWYER, P.C.	Contractual Lagoon Maintenance	\$ 1,325.49
8113328	05/11/2023	JASMINE COUSINS	Youth Programs	\$ 350.00
8113329	05/11/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 4,130.00
8113329	05/11/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 700.25
8113329	05/11/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 700.25
8113329	05/11/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 11,183.70
8113329	05/11/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 9,886.97
8113329	05/11/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 28,000.00
8113329	05/11/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 1,767.00
8113329	05/11/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 8,920.43
8113329	05/11/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 4,045.00
8113329	05/11/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 8,920.43
8113329	05/11/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 2,053.38
8113329	05/11/2023	KIMLEY-HORN & ASSOCIATIES	Cap-Infrastructure	\$ 2,053.39
8113330	05/11/2023	LAKENDRA LEIGH BRYANT	Youth Programs	\$ 150.00
8113331	05/11/2023	LEANA CHILDERS	Youth Programs	\$ 925.00
8113332	05/11/2023	LEANA CHILDERS	Youth Programs	\$ 850.00
8113333	05/11/2023	LEROY G. MCDONALD	Youth Programs	\$ 300.00
8113334	05/11/2023	LISA CARTER	Youth Programs	\$ 186.25
8113336	05/11/2023	MR. GREENJEANS	Supp-Office and Printing	\$ 43.00
8113337	05/11/2023	PACE COLLABORATIVE	Cap-Buildings	\$ 1,650.00
8113338	05/11/2023	PMA INSURANCE GROUP	Contractual-Workers Comp Pymts	\$ 317,542.65
8113339	05/11/2023	REEVES COMPANY, INC.	Supp-Uniforms	\$ 180.07
8113339	05/11/2023	REEVES COMPANY, INC.	Supp-Uniforms	\$ 90.35
8113339	05/11/2023	REEVES COMPANY, INC.	Supp-Uniforms	\$ 19.20
8113339	05/11/2023	REEVES COMPANY, INC.	Supp-Uniforms	\$ 19.20
8113339	05/11/2023	REEVES COMPANY, INC.	Supp-Uniforms	\$ 61.89
8113340	05/11/2023	SPSA	Contractual-SPSA Trash Removal	\$ 67,282.16
8113340	05/11/2023	SPSA	Contractual-SPSA Trash Removal	\$ 176,003.75
8113341	05/11/2023	STEVENSON TRACTOR, INC.	Contractual-Other	\$ 3,895.56
8113342	05/11/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Cap-Infrastructure	\$ 62,100.69
8113342	05/11/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Cap-Infrastructure	\$ 62,100.70
8113343	05/11/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,859.00
8113343	05/11/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,910.00
8113343	05/11/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,906.60
8113343	05/11/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,906.60
8113343	05/11/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,872.60
8113344	05/11/2023	MARK JULIUS HAYES	Contractual-Other	\$ 1,500.00
8113345	05/11/2023	TJ DISTRIBUTORS, INC.	Cap-Buildings	\$ 66,800.00
8113346	05/11/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 233.81
8113347	05/11/2023	TWEEDS LOCKSMITH INC	Contractual-Other	\$ 205.00
8113348	05/11/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8113348	05/11/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,799.07
8113348	05/11/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,799.07
8113348	05/11/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8113348	05/11/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,798.49
8113348	05/11/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,779.30
8113348	05/11/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,773.78
8113348	05/11/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,301.59
8113349	05/11/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 308.99
8113349	05/11/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 168.78
8113350	05/11/2023	WILBUR JOYNER	Youth Programs	\$ 525.00
8113351	05/11/2023	PARSONS BRINCKERHOFF	Cap-Infrastructure	\$ 6,222.06
8113352	05/11/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 536.95
8113352	05/11/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 603.00
8113353	05/15/2023	ALERT-ALL CORP.	Donation Expense	\$ 2,598.00
8113354	05/15/2023	B & H PHOTO	Cap-Equipment-Other	\$ 295.00
8113354	05/15/2023	B & H PHOTO	Cap-Equipment-Other	\$ 95.48
8113355	05/15/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 265.80
8113355	05/15/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 252.89
8113356	05/15/2023	CRENSHAW, WARE & MARTIN, P.L.C.	Contractual-Legal	\$ 6,625.00

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8113356	05/15/2023	CRENSHAW, WARE & MARTIN, P.L.C.	Contractual-Legal	\$ 15,230.27
8113356	05/15/2023	CRENSHAW, WARE & MARTIN, P.L.C.	Contractual-Legal	\$ 775.00
8113357	05/15/2023	DARYL L HINES	Contractual-Jurors	\$ 30.00
8113358	05/15/2023	DAVIS ADVERTISING INC	Noncap-Equipment	\$ 8,000.00
8113359	05/15/2023	DELTA AUTOMATION, INC.	Cap-Infrastructure	\$ 282.65
8113359	05/15/2023	DELTA AUTOMATION, INC.	Cap-Infrastructure	\$ 4,748.30
8113359	05/15/2023	DELTA AUTOMATION, INC.	Cap-Infrastructure	\$ 1,143.85
8113360	05/15/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 304.00
8113360	05/15/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 1,284.00
8113360	05/15/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 1,680.00
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 17.28
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 24.05
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 30.95
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 13.67
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 30.95
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 46.49
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 40.20
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 82.94
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 30.95
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 37.91
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 20.10
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 38.57
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 55.41
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 41.84
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 50.02
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 79.90
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 37.70
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 39.98
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 40.20
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 20.10
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 40.20
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 84.00
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 19.79
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 73.88
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 77.24
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 121.24
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 93.99
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 141.34
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 20.57
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 124.43
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 91.35
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 25.98
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 115.71
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 37.04
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 81.04
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 117.98
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 95.61
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 98.95
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 40.20
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 21.22
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 22.05
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 36.94
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 217.72
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 226.56

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8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 18.52
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 137.71
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 142.68
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 44.10
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 99.95
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 117.98
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 95.93
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 119.85
8113361	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 13.67
8113362	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 159.20
8113362	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 183.66
8113362	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 203.16
8113362	05/15/2023	GALLS, LLC	Supp-Uniforms	\$ 33.06
8113363	05/15/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 15,850.00
8113363	05/15/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 25.00
8113363	05/15/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 25.00
8113363	05/15/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 82.00
8113364	05/15/2023	INTERNATIONAL ROLL-CALL	Maint-Equipment	\$ 1,000.00
8113365	05/15/2023	ODD MOXIE, LLC	Contractual-Other	\$ 510.00
8113366	05/15/2023	SAFEGUARD BUSINESS SYSTEMS INC.	Supp-Other	\$ 2,345.00
8113367	05/15/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 70.68
8113368	05/15/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,859.00
8113368	05/15/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,923.60
8113368	05/15/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,855.60
8113368	05/15/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,886.20
8113369	05/15/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 2,828.99
8113369	05/15/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 40.61
8113369	05/15/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 82.73
8113370	05/15/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 553.56
8113370	05/15/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 968.07
8113370	05/15/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 123.56
8113370	05/15/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 553.56
8113370	05/15/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 133.45
8113370	05/15/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 904.05
8113370	05/15/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 553.56
8113370	05/15/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 148.28
8113370	05/15/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 947.76
8113370	05/15/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,799.07
8113370	05/15/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,798.49
8113372	05/18/2023	ALLIED DOOR CONTROLS & GLASS, INC.	Repairs-Buildings and Grounds	\$ 287.50
8113373	05/18/2023	ALSCO INC.	Contractual-Other	\$ 670.30
8113373	05/18/2023	ALSCO INC.	Contractual-Rental Uniforms	\$ 33.25
8113374	05/18/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 13,786.00
8113374	05/18/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 2,605.65
8113374	05/18/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 15,590.00
8113375	05/18/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8113376	05/18/2023	B & B HOSE AND RUBBER CO.	Supp-Other	\$ 450.00
8113377	05/18/2023	BENJ. FRANKLIN PRINTING COMPANY	Supp-Other	\$ 7,625.00
8113378	05/18/2023	CARLOS PERRY	Youth Programs	\$ 375.00
8113379	05/18/2023	CHRISTOPHER JAMES WHITFIELD	Youth Programs	\$ 300.00
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Contractual-Other	\$ 55.00
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 154.63
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 59.87
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.10
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 58.10
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 265.80
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 54.36
8113380	05/18/2023	CINTAS CORPORATION NO. 2	Storeroom Purchases	\$ 58.54
8113381	05/18/2023	CIVICPLUS, INC.	Contractual-Code Suppl & Index	\$ 11,426.60
8113382	05/18/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 60.00
8113383	05/18/2023	DONTA L WARREN	Youth Programs	\$ 225.00
8113384	05/18/2023	OWEN G. DUNN CO., DBA PRINTELECT	Supp-Other	\$ 144.75
8113385	05/18/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 175.00
8113386	05/18/2023	GALLS, LLC	Supp-Uniforms	\$ 81.04
8113386	05/18/2023	GALLS, LLC	Supp-Uniforms	\$ 18.52
8113386	05/18/2023	GALLS, LLC	Supp-Uniforms	\$ 87.36
8113386	05/18/2023	GALLS, LLC	Supp-Uniforms	\$ 94.53
8113386	05/18/2023	GALLS, LLC	Supp-Uniforms	\$ 93.98
8113386	05/18/2023	GALLS, LLC	Supp-Uniforms	\$ 42.15
8113386	05/18/2023	GALLS, LLC	Supp-Uniforms	\$ 49.04
8113387	05/18/2023	GIFTCRAFT INC	Inventory-Gift Shop	\$ 298.51
8113388	05/18/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 25.00
8113388	05/18/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 90.53
8113388	05/18/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 119.28
8113388	05/18/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 200.00
8113388	05/18/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 1,800.00
8113388	05/18/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 63.90
8113388	05/18/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 82.00
8113388	05/18/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 25.00
8113388	05/18/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 400.00
8113388	05/18/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 475.00
8113388	05/18/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 1,922.00
8113388	05/18/2023	GODZILLA ENTERPRISE LLC	Contractual-Demolition	\$ 69.23
8113389	05/18/2023	GRAINGER	Repairs-Other	\$ 61.93
8113389	05/18/2023	GRAINGER	Supp-Uniforms	\$ 168.80
8113390	05/18/2023	HAZEN AND SAWYER, P.C.	Cap-Infrastructure	\$ 18,256.80
8113392	05/18/2023	HORIZON	Supp-Chemicals	\$ 1,333.25
8113393	05/18/2023	HYDRAULIC SERVICE CO	Noncap-Small Tools	\$ 62.26
8113394	05/18/2023	JACOBS ENGINEERING GROUP INC	Cap-Infrastructure	\$ 2,243.25
8113395	05/18/2023	JAMES R REED AND ASSOCIATES	Contractual-Chemical Analysis	\$ 20.00
8113396	05/18/2023	JEFFREY P. WASHBURN	Contractual-Other	\$ 295.00
8113396	05/18/2023	JEFFREY P. WASHBURN	Contractual-Other	\$ 150.00
8113396	05/18/2023	JEFFREY P. WASHBURN	Contractual-Other	\$ 320.00
8113398	05/18/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 575.00
8113399	05/18/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 425.00
8113400	05/18/2023	LEROY G. MCDONALD	Youth Programs	\$ 300.00
8113401	05/18/2023	LISA CARTER	Youth Programs	\$ 190.00
8113403	05/18/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 290.45
8113403	05/18/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 29.33
8113403	05/18/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 91.49
8113403	05/18/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 990.00
8113403	05/18/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 399.00
8113403	05/18/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 43.57
8113403	05/18/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 156.84
8113403	05/18/2023	MAKO MAINTENANCE	Contractual-Weed Debris	\$ 56.64
8113404	05/18/2023	MCMASTER CARR	Supp-Exhibit	\$ 209.93
8113405	05/18/2023	MONICA ATKINS	Youth Programs	\$ 825.00
8113406	05/18/2023	MONICA ATKINS	Youth Programs	\$ 487.50
8113407	05/18/2023	PERSONNEL ASSESSMENT SERVICES	Contractual-Other	\$ 1,050.00
8113408	05/18/2023	PROFESSIONAL HEATING & COOLING INC.	Supp-Kitchen Equipment	\$ 3,680.00
8113410	05/18/2023	SAUNDERS FENCE CO.	Repairs-Buildings and Grounds	\$ 1,512.00
8113411	05/18/2023	SMITH TURF & IRRIGATION LLC	Noncap-Mower Parts	\$ 156.24
8113412	05/18/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Contractual-Concrete	\$ 39,161.20
8113413	05/18/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,865.80

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8113413	05/18/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,865.80
8113413	05/18/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,872.60
8113413	05/18/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,855.60
8113414	05/18/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Contractual-Other	\$ 2,151.23
8113415	05/18/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 829.75
8113416	05/18/2023	TWEEDS LOCKSMITH INC	Repairs-Buildings and Grounds	\$ 9.60
8113416	05/18/2023	TWEEDS LOCKSMITH INC	Supp-Other	\$ 200.00
8113417	05/18/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,793.55
8113417	05/18/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8113417	05/18/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,799.07
8113417	05/18/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,798.49
8113417	05/18/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8113418	05/18/2023	VIRGINIA PUMP AND MOTOR CO., INC.	Repairs-Other	\$ 19,600.00
8113419	05/18/2023	VULCAN MATERIALS CO.	Mat-Construction	\$ 168.78
8113420	05/18/2023	WILBUR JOYNER	Youth Programs	\$ 525.00
8113421	05/22/2023	ACCONTEMPS	Contractual-Temp Work	\$ 896.35
8113421	05/22/2023	ACCONTEMPS	Contractual-Temp Work	\$ 648.96
8113422	05/22/2023	ATLANTIC COMMUNICATIONS INC.	Cap-Motor Vehicles	\$ 3,972.52
8113423	05/22/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 71.96
8113423	05/22/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 314.59
8113423	05/22/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 265.80
8113423	05/22/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 324.88
8113423	05/22/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 60.79
8113425	05/22/2023	CLARK NEXSEN, INC.	Cap-Buildings	\$ 5,834.10
8113426	05/22/2023	CORTECH, LLC	Contractual-Other	\$ 641.06
8113426	05/22/2023	CORTECH, LLC	Contractual-Other	\$ 894.11
8113426	05/22/2023	CORTECH, LLC	Contractual-Other	\$ 784.46
8113426	05/22/2023	CORTECH, LLC	Contractual-Other	\$ 674.80
8113427	05/22/2023	D.C. ENGINEERING	Contractual-Other	\$ 984.00
8113428	05/22/2023	EASY PICKER GOLF PRODUCTS, INC.	Supp-Recreational	\$ 728.89
8113429	05/22/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 228.00
8113429	05/22/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 1,447.50
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 22.05
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 36.94
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 71.92
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 112.49
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 71.92
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 108.86
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 152.66
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 22.05
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 17.99
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 62.84
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 49.04
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 49.04
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 49.04
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 30.95
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 29.21
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 50.53
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 51.33
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 69.55
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 92.96
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 30.95
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 72.20
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 72.20
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 99.22
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 49.61
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 22.31
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 75.52



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8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 151.03
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 130.62
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 41.32
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 130.93
8113430	05/22/2023	GALLS, LLC	Supp-Uniforms	\$ 29.21
8113432	05/22/2023	LABELLA ASSOCIATES, D.P.C., P.C.	Contractual-Landfill	\$ 1,225.00
8113433	05/22/2023	LIVEVIEW TECHNOLOGIES, INC.	Cap-Equipment-Other	\$ 15,607.80
8113434	05/22/2023	MR. GREENJEANS	Contractual-Other	\$ 147.00
8113436	05/22/2023	SCHOOL SPECIALTY	Supp-Office and Printing	\$ 271.60
8113437	05/22/2023	SUFFOLK UTILITY CONSTRUCTION, INC.	Cap-Infrastructure	\$ 10,725.00
8113438	05/22/2023	TWEEDS LOCKSMITH INC	Contractual-Other	\$ 620.00
8113439	05/22/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 553.56
8113439	05/22/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 98.85
8113439	05/22/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 830.53
8113440	05/22/2023	VOLKERT, INC.	Cap-Land Improvements	\$ 1,894.50
8113440	05/22/2023	VOLKERT, INC.	Cap-Land Improvements	\$ 1,894.50
8113441	05/25/2023	ACHIEVE I, LLC	Noncap-Equipment	\$ 79,818.42
8113443	05/25/2023	ALLIED DOOR CONTROLS & GLASS, INC.	Contractual-Other	\$ 987.25
8113445	05/25/2023	ARCADIS U.S. INC.	Noncap-Equipment	\$ 120.05
8113445	05/25/2023	ARCADIS U.S. INC.	Noncap-Consulting	\$ 111.35
8113445	05/25/2023	ARCADIS U.S. INC.	Noncap-Consulting	\$ 337.40
8113445	05/25/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 88.27
8113445	05/25/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 593.33
8113445	05/25/2023	ARCADIS U.S. INC.	Noncap-Services	\$ 17,836.00
8113446	05/25/2023	ARRONDA JOHNSON	Youth Programs	\$ 225.00
8113447	05/25/2023	CARLOS PERRY	Youth Programs	\$ 375.00
8113448	05/25/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113448	05/25/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 154.63
8113448	05/25/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 154.63
8113448	05/25/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113448	05/25/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 59.87
8113448	05/25/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 59.87
8113448	05/25/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 300.03
8113448	05/25/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 314.59
8113448	05/25/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 71.96
8113448	05/25/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 314.59
8113448	05/25/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 71.96
8113448	05/25/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113449	05/25/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 10,980.20
8113449	05/25/2023	CLAUD'S LAWN CARE	Contractual-Other	\$ 996.72
8113450	05/25/2023	CORTECH, LLC	Contractual-Other	\$ 5,857.46
8113450	05/25/2023	CORTECH, LLC	Contractual-Other	\$ 5,993.68
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 4,753.90
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 4,724.52
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 4,817.53
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 5,460.97
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 5,335.84
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 1,806.28
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 2,160.89
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 5,987.65
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 5,189.79
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 3,909.95
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 4,669.35
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 3,024.51
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 778.40
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 3,568.32
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 5,053.57
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 5,733.53
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 4,035.00
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 3,833.72
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 6,352.20

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113450	05/25/2023	CORTECH, LLC	Contractual-Temp Work	\$ 6,146.79
8113451	05/25/2023	CREATIVE BUSINESS SOLUTIONS	Contractual-Other	\$ 420.00
8113452	05/25/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 1,489.04
8113452	05/25/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 1,181.24
8113452	05/25/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 1,215.90
8113452	05/25/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta Care	\$ 2,183.24
8113452	05/25/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 11,087.69
8113452	05/25/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 7,725.88
8113452	05/25/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 3,899.70
8113452	05/25/2023	DELTA DENTAL OF VIRGINIA	Insurance-Delta PPO Plus	\$ 21,557.40
8113454	05/25/2023	DONTA L WARREN	Youth Programs	\$ 150.00
8113455	05/25/2023	EVENT STAFFING, INC.	Contractual-Temp Work	\$ 1,703.75
8113456	05/25/2023	FREDDIE ERIC TAYLOR SR	Youth Programs	\$ 175.00
8113457	05/25/2023	FURNISS, DAVIS, RASHKIND & SAUNDERS, PC	Contractual-Legal	\$ 323.00
8113458	05/25/2023	GRAINGER	Repairs-Buildings and Grounds	\$ 351.79
8113458	05/25/2023	GRAINGER	Repairs-Other	\$ 48.30
8113458	05/25/2023	GRAINGER	Repairs-Other	\$ 86.48
8113459	05/25/2023	HAMPTON ROADS PLANNING DIST. COMMISSION	Administration	\$ 19,988.82
8113461	05/25/2023	HORIZON	Supp-Chemicals	\$ 311.64
8113461	05/25/2023	HORIZON	Supp-Chemicals	\$ 1,333.25
8113464	05/25/2023	JAMES R REED AND ASSOCIATES	Contractual-Chemical Analysis	\$ 260.00
8113466	05/25/2023	KIMLEY-HORN & ASSOCIATIES	Contractual-Other	\$ 13,958.25
8113466	05/25/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Equipment	\$ 121.94
8113466	05/25/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Consulting	\$ 788.36
8113466	05/25/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 8,207.50
8113466	05/25/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 1,589.60
8113467	05/25/2023	KINTRELL MONIQUE DEVIN	Youth Programs	\$ 412.50
8113468	05/25/2023	LEROY G. MCDONALD	Youth Programs	\$ 300.00
8113469	05/25/2023	LISA CARTER	Youth Programs	\$ 200.00
8113471	05/25/2023	MCPHERSON DESIGN GROUP, INC	Cap-Infrastructure	\$ 400.00
8113472	05/25/2023	MONICA ATKINS	Youth Programs	\$ 650.00
8113474	05/25/2023	PACE COLLABORATIVE	Cap-Buildings	\$ 6,010.00
8113474	05/25/2023	PACE COLLABORATIVE	Cap-Buildings	\$ 13,250.00
8113474	05/25/2023	PACE COLLABORATIVE	Cap-Buildings	\$ 5,330.00
8113475	05/25/2023	PARKWAY GRADING, INC.	Cap-Infrastructure	\$ 107,465.00
8113476	05/25/2023	PEEBLES GOLF CARS	Rentals-Cart	\$ 907.56
8113476	05/25/2023	PEEBLES GOLF CARS	Rentals-Cart	\$ 120.74
8113477	05/25/2023	POWERDMS, INC.	Supp-Other	\$ 7,798.47
8113479	05/25/2023	QUINTON KEJHUN WADE	Cap-Land Improvements	\$ 7,500.00
8113479	05/25/2023	QUINTON KEJHUN WADE	Cap-Land Improvements	\$ 17,200.00
8113479	05/25/2023	QUINTON KEJHUN WADE	Cap-Land Improvements	\$ 7,500.00
8113480	05/25/2023	SARAN DAY	Contractual-Other	\$ 4,333.32
8113481	05/25/2023	SHAWN D JENKINS	Repairs-Buildings and Grounds	\$ 600.00
8113483	05/25/2023	SPOTTS FAIN CONSULTING, LLC	Contractual-Other	\$ 10,000.00
8113484	05/25/2023	STEPHANIE COUSINS	Youth Programs	\$ 350.00
8113485	05/25/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,899.80
8113485	05/25/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,899.80
8113485	05/25/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,855.60
8113485	05/25/2023	Superb Solutions For You, INC	Supp-Chemicals	\$ 3,859.00
8113487	05/25/2023	TANGLE, INC	Inventory-Gift Shop	\$ 150.00
8113488	05/25/2023	THOMAS SCIENTIFIC	Supp-Laboratory	\$ 761.26
8113489	05/25/2023	TIDEWATER UTILITY CONSTRUCTION	Cap-Infrastructure	\$ 9,647.56
8113489	05/25/2023	TIDEWATER UTILITY CONSTRUCTION	Cap-Infrastructure	\$ 1,859.13
8113490	05/25/2023	TIMMONS GROUP, INC.	Cap-Buildings	\$ 1,047.42
8113490	05/25/2023	TIMMONS GROUP, INC.	Cap-Land Improvements	\$ 5,057.58
8113491	05/25/2023	TOTAL BUSINESS SOLUTIONS	Maint-Office Equipment	\$ 7,139.00
8113491	05/25/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 138.81
8113492	05/25/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 3,160.86
8113492	05/25/2023	TOTAL TRUCK AND TRAILER REPAIR	Contractual-Other	\$ 6,420.82
8113493	05/25/2023	TWEEDS LOCKSMITH INC	Mat-Construction	\$ 280.00
8113495	05/25/2023	USF S&H TOPCO, LLC	Payroll Liab-Fitness OneLife	\$ 3,212.00

**MAY 2023 DISBURSEMENT REPORT**

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8113495	05/25/2023	USF S&H TOPCO, LLC	Payroll Liab-Fitness OneLife	\$ 3,711.00
8113496	05/25/2023	VANASSE HANGEN BRUSTLIN, INC.	Cap-Infrastructure	\$ 29,425.74
8113497	05/25/2023	WILBUR JOYNER	Youth Programs	\$ 525.00
8113498	05/25/2023	XYLEM DEWATERING SOLUTIONS, INC.	Repairs-Other	\$ 54.00
8113499	05/25/2023	YMCA CAMP SILVER BEACH	Payroll Liab-Fitness YMCA	\$ 8,199.02
8113499	05/25/2023	YMCA CAMP SILVER BEACH	Payroll Liab-Fitness YMCA	\$ 8,104.53
8113500	05/30/2023	ALSCO INC.	Contractual-Other	\$ 16.24
8113502	05/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8113502	05/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 177.36
8113502	05/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 265.80
8113502	05/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 40.00
8113502	05/30/2023	CINTAS CORPORATION NO. 2	Contractual-Rental Uniforms	\$ 324.88
8113503	05/30/2023	CINTAS CORPORATION	Contractual-Other	\$ 49.50
8113504	05/30/2023	CORTECH, LLC	Contractual-Temp Work	\$ 5,592.27
8113504	05/30/2023	CORTECH, LLC	Contractual-Temp Work	\$ 6,610.81
8113504	05/30/2023	CORTECH, LLC	Contractual-Temp Work	\$ 5,825.52
8113505	05/30/2023	CORTECH, LLC	Contractual-Other	\$ 674.80
8113505	05/30/2023	CORTECH, LLC	Contractual-Temp Work	\$ 4,717.96
8113506	05/30/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Other	\$ 20.00
8113507	05/30/2023	CREATIVE BUSINESS SOLUTIONS	Contractual-Other	\$ 1,782.00
8113507	05/30/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 15.00
8113507	05/30/2023	CREATIVE BUSINESS SOLUTIONS	Supp-Other	\$ 2,244.00
8113508	05/30/2023	CROFTON CONSTRUCTION SERVICES, INC.	Cap-Infrastructure	\$ 44,169.85
8113508	05/30/2023	CROFTON CONSTRUCTION SERVICES, INC.	Cap-Infrastructure	\$ 52,875.61
8113508	05/30/2023	CROFTON CONSTRUCTION SERVICES, INC.	Cap-Infrastructure	\$ 15,296.35
8113508	05/30/2023	CROFTON CONSTRUCTION SERVICES, INC.	Cap-Infrastructure	\$ 18,311.21
8113509	05/30/2023	DARRELL JEROME REDMOND	Contractual-Other	\$ 4,332.00
8113510	05/30/2023	DAVIS ADVERTISING INC	Contractual-Other	\$ 5,800.00
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Attractions	\$ 496.50
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Attractions	\$ 13,709.29
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Attractions	\$ 4,830.98
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Attractions	\$ 92,000.00
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 720.50
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 200.00
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 2,088.24
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 2,000.00
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 1,000.00
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 176.47
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Tourism	\$ 224.99
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Other	\$ 131.25
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Other	\$ 3,000.00
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Other	\$ 1,150.00
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Other	\$ 3,500.00
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Other	\$ 2,500.00
8113510	05/30/2023	DAVIS ADVERTISING INC	Marketing-Other	\$ 2,000.00
8113510	05/30/2023	DAVIS ADVERTISING INC	Civ Orgs-UMOJA	\$ 500.25
8113510	05/30/2023	DAVIS ADVERTISING INC	Civ Orgs-UMOJA	\$ 112.50
8113510	05/30/2023	DAVIS ADVERTISING INC	Civ Orgs-UMOJA	\$ 5,059.50
8113512	05/30/2023	GALLS, LLC	Supp-Uniforms	\$ 54.01
8113512	05/30/2023	GALLS, LLC	Supp-Uniforms	\$ 54.01
8113512	05/30/2023	GALLS, LLC	Supp-Uniforms	\$ 11.90
8113512	05/30/2023	GALLS, LLC	Supp-Uniforms	\$ 58.40
8113512	05/30/2023	GALLS, LLC	Supp-Uniforms	\$ 12.99
8113512	05/30/2023	GALLS, LLC	Supp-Uniforms	\$ 139.24
8113512	05/30/2023	GALLS, LLC	Supp-Uniforms	\$ 38.57
8113512	05/30/2023	GALLS, LLC	Supp-Uniforms	\$ 19.12
8113512	05/30/2023	GALLS, LLC	Supp-Uniforms	\$ 37.33
8113512	05/30/2023	GALLS, LLC	Supp-Uniforms	\$ 37.33
8113512	05/30/2023	GALLS, LLC	Supp-Uniforms	\$ 49.04
8113513	05/30/2023	GATEWAY CHINA CO.	Inventory-Gift Shop	\$ 650.96
8113514	05/30/2023	GENUINE PARTS COMPANY	Indirect Cost Allocation	\$ 25,500.00

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8113515	05/30/2023	GIFTCRAFT INC	Inventory-Gift Shop	\$ 1,950.13
8113516	05/30/2023	JACOBS ENGINEERING GROUP INC	Contractual Lagoon Maintenance	\$ 2,570.00
8113517	05/30/2023	JASMINE COUSINS	Youth Programs	\$ 350.00
8113518	05/30/2023	JEFFREY P. WASHBURN	Contractual-Other	\$ 220.00
8113518	05/30/2023	JEFFREY P. WASHBURN	Contractual-Other	\$ 125.00
8113518	05/30/2023	JEFFREY P. WASHBURN	Contractual-Other	\$ 300.00
8113519	05/30/2023	JEZZI CORP. - T/A GAC AUTOMOTIVE CENTER	Contractual-Other	\$ 1,457.40
8113520	05/30/2023	PROFORMA	Contractual-Other	\$ 1,291.09
8113520	05/30/2023	PROFORMA	Contractual-Other	\$ 925.00
8113521	05/30/2023	KIMLEY-HORN & ASSOCIATIES	Noncap-Services	\$ 3,942.34
8113522	05/30/2023	NORFOLK ALLIED HEALTH TRAINING CENTER	Workforce Development	\$ 2,089.96
8113523	05/30/2023	PEEBLES GOLF CARS	Rentals-Cart	\$ 119.60
8113523	05/30/2023	PEEBLES GOLF CARS	Rentals-Cart	\$ 900.00
8113523	05/30/2023	PEEBLES GOLF CARS	Rentals-Cart	\$ 465.48
8113523	05/30/2023	PEEBLES GOLF CARS	Rentals-Cart	\$ 188.12
8113524	05/30/2023	PORT CENTRE PARTNERS 700 LLC	Rentals-Police Admin	\$ 46,496.03
8113525	05/30/2023	PRINTGLOBE, INC.	Supp-Office and Printing	\$ 1,680.00
8113527	05/30/2023	REEVES COMPANY, INC.	Supp-Uniforms	\$ 381.98
8113528	05/30/2023	REGGIE ANDRE GATLING	Contractual-Other	\$ 4,332.00
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 2,492.00
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 2,285.44
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 839.04
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 1,292.04
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 544.08
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 444.04
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 2,455.05
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 682.86
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 322.04
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 322.04
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 425.94
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 852.08
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 322.04
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 516.35
8113529	05/30/2023	SIEMENS INDUSTRY, INC.	Maint-Security System	\$ 799.28
8113530	05/30/2023	SPECIAL EVENTS ENTERTAINMENT, INC.	Supp-Other	\$ 587.15
8113531	05/30/2023	SPSA	Contractual-SPSA Trash Removal	\$ 7,957.30
8113532	05/30/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 447.68
8113532	05/30/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 180.49
8113532	05/30/2023	SYSCO FOOD SERVICES OF HAMPTON ROADS	Supp-Food and Provisions	\$ 900.12
8113533	05/30/2023	THOMAS SCIENTIFIC	Supp-Laboratory	\$ 92.00
8113534	05/30/2023	TIDEWATER FLEET SUPPLY	Contractual-Other	\$ 9.00
8113534	05/30/2023	TIDEWATER FLEET SUPPLY	Contractual-Other	\$ 118.08
8113535	05/30/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 106.97
8113535	05/30/2023	TOTAL BUSINESS SOLUTIONS	Supp-Office and Printing	\$ 619.99
8113536	05/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 553.56
8113536	05/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 158.70
8113536	05/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Other	\$ 714.15
8113536	05/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,759.53
8113536	05/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,798.49
8113536	05/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,716.96
8113536	05/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8113536	05/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,799.07
8113536	05/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 2,798.49
8113536	05/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 3,321.36
8113536	05/30/2023	GARDAWORLD SECURITY SERVICES	Contractual-Security	\$ 1,799.07
8113537	05/30/2023	VISION GOVERNMENT SOLUTIONS, INC	Contractual-Other	\$ 34,020.00
8113537	05/30/2023	VISION GOVERNMENT SOLUTIONS, INC	Contractual-Other	\$ 34,020.00
8126	05/18/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 186,490.54
8126	05/18/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 25,305.54
81481	05/05/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Contractual-Ins Fees-Optima	\$ 143,179.35
8569	05/23/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 179,426.14

**MAY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
8569	05/23/2023	OPTUMRX, INC.	Claims-Health-Retiree	\$ 49,572.93
8576	05/23/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 137,742.82
8576	05/23/2023	OPTUMRX, INC.	Claims-Health-Retiree	\$ 50,248.98
8980	05/11/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 210,293.12
8980	05/11/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 6,053.70
			Total May 2023 Expenditures	\$ 10,819,357.88
			Total May 2023 Expenditures Reported	\$ 10,524,599.51
			Total May 2023 Redacted Information not reported	\$ 294,758.37

**\*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.