

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
10241	07/12/2023	VIRGINIA RESOURCES AUTHORITY	DS-Bond Principal	\$ 40,068.75
10709	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 344,154.00
10709	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 32,398.25
11052	07/19/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 801.00
11052	07/19/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 115.00
110522	07/19/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 174,951.05
110522	07/19/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 40,093.90
11373	07/25/2023	HAMPTON ROADS URBAN AGRICULTURE	Contingency-Other Operating	\$ 40,000.00
12417	07/19/2023	BB & T	DS-Bond Principal	\$ 1,377,000.00
12417	07/19/2023	BB & T	DS-Bond Principal	\$ 87,019.10
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 2,390,000.00
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 2,345,000.00
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 2,240,000.00
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 1,643,356.25
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 76,248.75
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 499,900.00
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 251,730.00
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 130,237.31
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 2,660,000.00
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 64,185.00
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 248,500.00
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 5,775.00
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 162.70
12452	07/19/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 9,453.60
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 2,040,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 1,240,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 1,465,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 885,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 225,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 3,160,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 1,085,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 30,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 1,345,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 958,962.50
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 475,512.50
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 75,250.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 436,250.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 41,080.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 141,633.75
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 504,225.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 1,375.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 65,233.75
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 715,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 845,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 1,160,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 1,365,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 9,750.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 389,059.38
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 425,609.38
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 59,500.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 219,417.50
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 120,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 160,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 6,480.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 25,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 5,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 15,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 15,000.00
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 874.99
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 250.00

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13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 322.50
13388	07/12/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 607.50
13779	07/21/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 137,287.37
13779	07/21/2023	OPTUMRX, INC.	Claims-Health-Retiree	\$ 7,958.42
137791	07/21/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 183,834.67
137791	07/21/2023	OPTUMRX, INC.	Claims-Health-Retiree	\$ 52,934.55
137792	07/21/2023	OPTUMRX, INC.	Claims-Health Insurance Optima	\$ 193,224.92
137792	07/21/2023	OPTUMRX, INC.	Claims-Health-Retiree	\$ 71,411.45
17690	07/27/2023	BRIDGETRUST TITLE GROUP	Acquisitions-Land Cost	\$ 196,939.50
627551	07/10/2023	BREYON'S LAWN AND GARDEN LLC	Contractual-Other	\$ 300.00
627551	07/10/2023	BREYON'S LAWN AND GARDEN LLC	Contractual-Other	\$ 77.44
627551	07/10/2023	BREYON'S LAWN AND GARDEN LLC	Contractual-Other	\$ 25.00
627551	07/10/2023	BREYON'S LAWN AND GARDEN LLC	Contractual-Other	\$ 25.00
627551	07/10/2023	BREYON'S LAWN AND GARDEN LLC	Contractual-Other	\$ 1,400.00
627551	07/10/2023	BREYON'S LAWN AND GARDEN LLC	Contractual-Other	\$ 36.41
627551	07/10/2023	BREYON'S LAWN AND GARDEN LLC	Contractual-Other	\$ 92.94
627551	07/10/2023	BREYON'S LAWN AND GARDEN LLC	Contractual-Other	\$ 25.00
627551	07/10/2023	BREYON'S LAWN AND GARDEN LLC	Contractual-Other	\$ 25.00
627551	07/10/2023	BREYON'S LAWN AND GARDEN LLC	Contractual-Other	\$ 123.93
627552	07/10/2023	A & B LANDSCAPING SERVICES, LLC	Cap-Infrastructure	\$ 1,644.00
627553	07/10/2023	AEK1 CONSTRUCTION INC.	Contractual-Other	\$ 60.12
627553	07/10/2023	AEK1 CONSTRUCTION INC.	Contractual-Other	\$ 87.14
627553	07/10/2023	AEK1 CONSTRUCTION INC.	Contractual-Other	\$ 95.84
627554	07/10/2023	ALLEGRA MARKETING PRINT MAIL	Supp-Office and Printing	\$ 1,147.49
627554	07/10/2023	ALLEGRA MARKETING PRINT MAIL	Marketing-Museums	\$ 4,100.63
627555	07/10/2023	AT&T MOBILITY	Maint-Computer Software	\$ 7,673.00
627556	07/10/2023	BENCHMARK CMR, INC.	Contractual-Comprehensive Plan	\$ 29,615.19
627557	07/10/2023	BETH HOYOS	Supp-Other	\$ 1,932.50
627558	07/10/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 111.10
627558	07/10/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 366.40
627559	07/10/2023	BRITTANIE NICOLE LEE	Contractual-Other	\$ 687.50
627561	07/10/2023	CITY OF SUFFOLK	A/P-City Tax Levy	\$ 2,372.34
627562	07/10/2023	CITY OF VIRGINIA BEACH	A/P-City Tax Levy	\$ 25.00
627563	07/10/2023	CLIFTON LARSON ALLEN LLP	Contractual-Auditing	\$ 21,000.00
627564	07/10/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 8,152.07
627564	07/10/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 224.00
627565	07/10/2023	CREDIT ACCEPTANCE COPORATION	A/P-Collect Fee RE Credit Ctrl	\$ 642.22
627567	07/10/2023	DR DRAINGOOD PLUMBING INC.	Contractual-Other	\$ 285.00
627568	07/10/2023	EZ-PASS VIRGINIA	Supp-Other	\$ 6,260.00
627569	07/10/2023	FASTENAL COMPANY	Repairs-Other	\$ 28.84
627569	07/10/2023	FASTENAL COMPANY	Repairs-Other	\$ 14.71
627569	07/10/2023	FASTENAL COMPANY	Repairs-Other	\$ 404.32
627570	07/10/2023	FIRST NATIONAL BANK OMAHA	A/P-Collect Fee RE Credit Ctrl	\$ 953.16
627572	07/10/2023	FORKIDS, INC.	Contractual-Other	\$ 1,205.18
627573	07/10/2023	FRESH SMOKE OF MNN LLC	Inventory-Pro Shop	\$ 918.04
627574	07/10/2023	HACH COMPANY	Supp-Laboratory	\$ 45.35
627575	07/10/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 132.43
627579	07/10/2023	HERBERT DUKE JR	Contractual-Other	\$ 17.43
627580	07/10/2023	HERC RENTALS INC.	Contractual-Other	\$ 238.00
627582	07/10/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 172.00
627583	07/10/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 87.13
627583	07/10/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 43.52
627583	07/10/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 46.47
627583	07/10/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 629.32
627583	07/10/2023	JEPPS ENTERPRISES	Contractual-Weed Debris	\$ 2.22
627583	07/10/2023	JEPPS ENTERPRISES	Contractual-Demolition	\$ 143.01
627584	07/10/2023	JOSHUA WELDON EVANS	Supp-Other	\$ 754.00
627585	07/10/2023	JUST IN TIME LANDSCAPING INC.	Contractual-Other	\$ 64.83
627585	07/10/2023	JUST IN TIME LANDSCAPING INC.	Contractual-Other	\$ 100.00

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627585	07/10/2023	JUST IN TIME LANDSCAPING INC.	Contractual-Other	\$ 500.00
627585	07/10/2023	JUST IN TIME LANDSCAPING INC.	Contractual-Other	\$ 900.00
627587	07/10/2023	LAURA ALVARADO	Supp-Other	\$ 4,000.00
627589	07/10/2023	MATTHEW BENDER & COMPANY, INC.	Books and Publications	\$ 316.31
627589	07/10/2023	MATTHEW BENDER & COMPANY, INC.	Books and Publications	\$ 616.86
627589	07/10/2023	MATTHEW BENDER & COMPANY, INC.	Books and Publications	\$ 150.43
627590	07/10/2023	MD LOCK DOC LLC	Supp-Other	\$ 1,270.00
627591	07/10/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
627591	07/10/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
627591	07/10/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
627591	07/10/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
627593	07/10/2023	NORTH CAROLINA DEPARTMENT OF REVENUE	A/P-State Tax Levy	\$ 3.91
627595	07/10/2023	BRYAN MEALS	Travel	\$ 210.75
627596	07/10/2023	COCHRAN DAVON LAMAR OR PCT	A/P-Refund Holding	\$ 1,097.36
627597	07/10/2023	ELEY ULRIC L & CAROLYN P OR PCT	A/P-Refund Holding	\$ 1,343.12
627598	07/10/2023	HAM TRACEY E II & SHKIRA OR PCT	A/P-Refund Holding	\$ 3,822.72
627599	07/10/2023	JORDAN DONZELL & CYD C OR PCT	A/P-Refund Holding	\$ 4,587.55
627600	07/10/2023	PETROS C& GRIDER ALEJANDREW OR PCT	A/P-Refund Holding	\$ 1,011.05
627601	07/10/2023	TOLER CLYDE A & DOROTHY M OR PCT	A/P-Refund Holding	\$ 797.87
627602	07/10/2023	WASHINGTON/VICTORY LLC	A/P-Taxes to be Distrib RE	\$ 39,041.35
627603	07/10/2023	AGANON, JASMINE T.	Deposits-Water	\$ 38.56
627604	07/10/2023	BRATCHER, FRENTELL J	Deposits-Water	\$ 114.38
627605	07/10/2023	DOEBLER, SVEN W	Deposits-Water	\$ 58.20
627606	07/10/2023	JONES, JERRITT N	Deposits-Water	\$ 20.08
627607	07/10/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,169.92
627608	07/10/2023	PUBLIC UTILITIES	Deposits-Water	\$ 510.00
627609	07/10/2023	PUBLIC UTILITIES	Deposits-Water	\$ 772.88
627610	07/10/2023	PUBLIC UTILITIES	Deposits-Water	\$ 941.61
627611	07/10/2023	PUBLIC UTILITIES	Deposits-Water	\$ 882.42
627612	07/10/2023	RADOYE, REBECCA	Deposits-Water	\$ 38.56
627613	07/10/2023	TURNER, ALEISHA KIERRA	Deposits-Water	\$ 48.39
627614	07/10/2023	PHILLIP MOORE	Senior Activities	\$ 3,447.50
627615	07/10/2023	PORTSMOUTH CITY TREASURER	Fees-City Sheriff	\$ 2,957.93
627616	07/10/2023	PORTSMOUTH HEALTH DEPT.	Contractual-Other	\$ 261,931.50
627618	07/10/2023	RANDY'S LAWN CARE	Maint-Grass Cutting	\$ 4,838.88
627618	07/10/2023	RANDY'S LAWN CARE	Maint-Grass Cutting	\$ 3,438.15
627618	07/10/2023	RANDY'S LAWN CARE	Maint-Grass Cutting	\$ 4,075.20
627619	07/10/2023	RBG BEACON 303 ASSOCIATES, LLC	Homeless Programs	\$ 2,251.93
627620	07/10/2023	RIVERS PORTSMOUTH HOLDINS, LP	Contingency-Other Operating	\$ 6,480.00
627621	07/10/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 30.49
627621	07/10/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 106.72
627621	07/10/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 30.49
627621	07/10/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 106.72
627621	07/10/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 45.60
627621	07/10/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 106.72
627621	07/10/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 30.49
627621	07/10/2023	ROBERTS OXYGEN CO., INC	Supp-Chemicals	\$ 106.72
627622	07/10/2023	ROLLINS, INC.	Supp-Other	\$ 59.00
627624	07/10/2023	SHRED-IT	Contractual-Other	\$ 84.32
627625	07/10/2023	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC	Payroll Liab-Police Benevolent	\$ 376.00
627626	07/10/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 346.53
627627	07/10/2023	SUPERHELP LLC	Contractual-Other	\$ 79.87
627628	07/10/2023	THE PLANNING COUNCIL	Administration	\$ 13,739.24
627628	07/10/2023	THE PLANNING COUNCIL	Administration	\$ 10,758.22
627629	07/10/2023	EASTERN VIRGINIA MEDICAL SCHOOL	Supp-Other	\$ 135.00
627630	07/10/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 944.29
627631	07/10/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,559.49
627631	07/10/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,512.00
627631	07/10/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 6,524.63
627633	07/10/2023	VERIZON	Contractual-Other	\$ 184.72

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627633	07/10/2023	VERIZON	Maint-Computer Software	\$ 6,546.43
627634	07/10/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 80.00
627635	07/10/2023	VIRGINIA GATEWAY CENTER FOR THE ARTS,INC	Civ Orgs-Museum & Fine Arts	\$ 10,000.00
627636	07/10/2023	XEROX CORPORATION	Supp-Office and Printing	\$ 97.92
627637	07/13/2023	ACCURID PEST SOLUTIONS, LLC	Contractual-Pest Control	\$ 2,062.42
627637	07/13/2023	ACCURID PEST SOLUTIONS, LLC	Contractual-Pest Control	\$ 964.63
627637	07/13/2023	ACCURID PEST SOLUTIONS, LLC	Contractual-Other	\$ 4,297.07
627638	07/13/2023	AMERICAN BUILDERS & CONTRACTORS	Mat-Electrical	\$ 41.65
627639	07/13/2023	AT&T MOBILITY	Contractual-Other	\$ 87.98
627640	07/13/2023	ATLANTIC EMERGENCY SOLUTIONS, INC.	Noncap-Equipment	\$ 8,036.04
627641	07/13/2023	BIG HOMIES INC.	Youth Programs	\$ 1,500.00
627642	07/13/2023	BLOOM WHERE YOU'RE PLANTED	Youth Programs	\$ 200.00
627643	07/13/2023	BLOOM WHERE YOU'RE PLANTED	Youth Programs	\$ 200.00
627644	07/13/2023	BLOOM WHERE YOU'RE PLANTED	Youth Programs	\$ 200.00
627645	07/13/2023	BLOOM WHERE YOU'RE PLANTED	Youth Programs	\$ 200.00
627646	07/13/2023	BLOOM WHERE YOU'RE PLANTED	Youth Programs	\$ 237.50
627647	07/13/2023	BLOOM WHERE YOU'RE PLANTED	Youth Programs	\$ 125.00
627648	07/13/2023	BRIAN CAVCANTE	Youth Programs	\$ 300.00
627649	07/13/2023	CENTER OF VETERINARY EXPERTISE	Contractual-Humane Society	\$ 93.73
627649	07/13/2023	CENTER OF VETERINARY EXPERTISE	Contractual-Humane Society	\$ 158.30
627649	07/13/2023	CENTER OF VETERINARY EXPERTISE	Contractual-Humane Society	\$ 55.00
627649	07/13/2023	CENTER OF VETERINARY EXPERTISE	Contractual-Humane Society	\$ 139.65
627650	07/13/2023	CHARTER COMMUNICATIONS HOLDINGS, LLC	Contractual-Other	\$ 1,699.00
627651	07/13/2023	CHILDREN'S HOSPITAL OF THE KINGS	Civ Orgs-CHKD	\$ 15,000.00
627652	07/13/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 101.40
627653	07/13/2023	CITY OF CHESAPEAKE	Contractual-Detention Home	\$ 55,670.00
627654	07/13/2023	COX BUSINESS SERVICES	Contractual-Other	\$ 33,282.39
627655	07/13/2023	CXTEC	Mat-Cable and Wiring	\$ 1,216.51
627656	07/13/2023	DANNY C BYLER M.B.A.	Supp-Other	\$ 1,517.96
627656	07/13/2023	DANNY C BYLER M.B.A.	Supp-Other	\$ 1,005.58
627656	07/13/2023	DANNY C BYLER M.B.A.	Noncap-Equipment	\$ 108.38
627656	07/13/2023	DANNY C BYLER M.B.A.	Noncap-Equipment	\$ 432.40
627656	07/13/2023	DANNY C BYLER M.B.A.	Noncap-Equipment	\$ 2,294.22
627656	07/13/2023	DANNY C BYLER M.B.A.	Noncap-Equipment	\$ 3,461.66
627657	07/13/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 150.00
627658	07/13/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 37,939.06
627659	07/13/2023	EURE, INC.	Rentals-Other	\$ 216.00
627659	07/13/2023	EURE, INC.	Rentals-Other	\$ 202.00
627659	07/13/2023	EURE, INC.	Rentals-Other	\$ 43.00
627659	07/13/2023	EURE, INC.	Rentals-Other	\$ 86.00
627659	07/13/2023	EURE, INC.	Rentals-Other	\$ 86.00
627659	07/13/2023	EURE, INC.	Rentals-Other	\$ 86.00
627659	07/13/2023	EURE, INC.	Rentals-Other	\$ 116.00
627660	07/13/2023	GLITTER BOWS AND POINTED TOES	Youth Programs	\$ 112.50
627661	07/13/2023	HAMPTON ROADS PUBLIC WORKS ACADEMY	Training	\$ 1,000.00
627662	07/13/2023	HAMPTON ROADS REGIONAL JAIL	Contractual-Jail Per Diem	\$ 471,876.28
627663	07/13/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 18.27
627663	07/13/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 90.61
627663	07/13/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 397.29
627664	07/13/2023	HAMPTON ROADS TRANSIT	Civ Orgs-HRT	\$ 791,513.50
627665	07/13/2023	HERBERT DUKE JR	Contractual-Weed Debris	\$ 1,000.00
627665	07/13/2023	HERBERT DUKE JR	Contractual-Weed Debris	\$ 627.37
627665	07/13/2023	HERBERT DUKE JR	Contractual-Weed Debris	\$ 130.70
627665	07/13/2023	HERBERT DUKE JR	Contractual-Weed Debris	\$ 204.61
627665	07/13/2023	HERBERT DUKE JR	Contractual-Weed Debris	\$ 204.30
627666	07/13/2023	INTEGRITY STAFFING SERVICES, INC.	Supp-Other	\$ 2,089.02
627666	07/13/2023	INTEGRITY STAFFING SERVICES, INC.	Supp-Other	\$ 1,684.98
627666	07/13/2023	INTEGRITY STAFFING SERVICES, INC.	Supp-Other	\$ 3,074.70
627667	07/13/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 700.00
627668	07/13/2023	MIDDLE PENINSULA JUVENILE DETENTION COMMISSION	Contractual-Detention Home	\$ 3,250.00

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
627669	07/13/2023	MORRIS S. WINSTON	Youth Programs	\$ 75.00
627670	07/13/2023	NOVATECH, INC.	Noncap-Computers	\$ 2,146.75
627670	07/13/2023	NOVATECH, INC.	Noncap-Computers	\$ 109.10
627671	07/13/2023	ALAN F & LOURDES A GALVEZ OR PCT	A/P-Refund Holding	\$ 2,889.94
627672	07/13/2023	BRADFORD WYLENE C OR PCT	A/P-Refund Holding	\$ 522.40
627673	07/13/2023	COCHRAN DAVON LAMAR OR PCT	A/P-Refund Holding	\$ 2,312.90
627674	07/13/2023	LEWIS T & ROSELEEN D FLY OR PCT	A/P-Refund Holding	\$ 59.00
627675	07/13/2023	CAMPBELL, LARRY RICARDO JR.	A/P-Overpymt of PP Taxes	\$ 941.94
627676	07/13/2023	JEREMY MILLS	Permits-Zoning & Plat Fees	\$ 275.00
627677	07/13/2023	MCLANE	Taxes-Bus & Occupational Lic	\$ 96.14
627678	07/13/2023	OTIS ELEVATOR COMPANY	Contractual-Elevator	\$ 1,475.00
627679	07/13/2023	ALLEN JR, JOSEPH EUGENE	Fees-Water Sales Portsmouth	\$ 705.67
627680	07/13/2023	BLANKENSHIP, CLEO ANDERSON	Deposits-Water	\$ 41.05
627681	07/13/2023	COPELAND, ALEXUS T	Deposits-Water	\$ 13.50
627682	07/13/2023	FLY, CIARA K	Deposits-Water	\$ 38.56
627683	07/13/2023	GIBSON, VIDA L	Fees-Water Sales Portsmouth	\$ 173.29
627684	07/13/2023	HAWKINS, BRITTON	Deposits-Water	\$ 140.85
627685	07/13/2023	JOHNSON, ADA S	Fees-Water Sales Portsmouth	\$ 34.00
627686	07/13/2023	JONES, TANASIA L	Fees-Water Sales Portsmouth	\$ 394.40
627687	07/13/2023	JOYNER, BEVERLY	Deposits-Water	\$ 170.00
627688	07/13/2023	LAIL, MATTHEW JOSEPH	Fees-Water Sales Portsmouth	\$ 368.38
627689	07/13/2023	LEWIS, ANGELA MARIE	Fees-Water Sales Portsmouth	\$ 779.60
627690	07/13/2023	MACAPAGAL JR, ARTHUR CHARLES	Deposits-Water	\$ 74.66
627691	07/13/2023	MASTERS, DONNA SUE	Fees-Water Sales Portsmouth	\$ 2,809.13
627692	07/13/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,142.33
627693	07/13/2023	PUBLIC UTILITIES	Deposits-Water	\$ 3,218.25
627694	07/13/2023	SHIELDS, WILLIAM R.	Deposits-Water	\$ 28.75
627695	07/13/2023	STEELE, LINDA L	Fees-Water Sales Portsmouth	\$ 83.34
627696	07/13/2023	THOMPSON, MICHELE R	Deposits-Water	\$ 18.92
627697	07/13/2023	WALKER, NOAH J.	Deposits-Water	\$ 43.13
627698	07/13/2023	WATERS, THOMAS T.	Fees-Water Sales Portsmouth	\$ 19.42
627699	07/13/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 15,051.34
627700	07/13/2023	PHILLIP MOORE	Youth Programs	\$ 2,747.50
627701	07/13/2023	RANDY'S LAWN CARE	Maint-Grass Cutting	\$ 2,206.26
627702	07/13/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 348.34
627702	07/13/2023	REXEI OF AMERICA, LLC.	Mat-Electrical	\$ 549.40
627703	07/13/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 1,752.24
627703	07/13/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 134.19
627704	07/13/2023	ROGER CLEVELAND GOLF CO. INC.	Inventory-Pro Shop	\$ 800.40
627705	07/13/2023	SHRED-IT	Contractual-Other	\$ 63.56
627705	07/13/2023	SHRED-IT	Supp-Other	\$ 33.03
627705	07/13/2023	SHRED-IT	Contractual-Other	\$ 59.40
627706	07/13/2023	SOUTHDATA, INC	Supp-Postage	\$ 150.00
627707	07/13/2023	STERICYCLE, INC.	Supp-Postage	\$ 134.98
627708	07/13/2023	T-MOBILE USA, INC.	Contractual-Other	\$ 100.00
627708	07/13/2023	T-MOBILE USA, INC.	Contractual-Other	\$ 100.00
627708	07/13/2023	T-MOBILE USA, INC.	Contractual-Other	\$ 100.00
627709	07/13/2023	THE ORIGINAL RHONDELS, LLC	Contractual-Other	\$ 2,500.00
627710	07/13/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 135.31
627711	07/13/2023	UNIVAR SOLUTIONS USA, INC.	Supp-Chemicals	\$ 13,509.00
627712	07/13/2023	OFFICE DEPOT, INC.	Supp-Other	\$ 81.88
627713	07/13/2023	VERIZON	Contractual-Other	\$ 1,821.13
627713	07/13/2023	VERIZON	Contractual-Other	\$ 48.20
627714	07/13/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 10.00
627716	07/13/2023	ZY'KIA WILLIAMS	Youth Programs	\$ 50.00
627717	07/17/2023	ALLAN MYERS VA, INC	Contractual-Street Overlay	\$ 450,396.03
627717	07/17/2023	ALLAN MYERS VA, INC	Contractual-Street Overlay	\$ 384,861.87
627717	07/17/2023	ALLAN MYERS VA, INC	Contractual-Street Overlay	\$ 13,300.00
627718	07/17/2023	ASSOCIATED BAG COMPANY	Supp-Other	\$ 647.36
627721	07/17/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 3,189.85

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
627722	07/17/2023	BOB BARKER COMPANY, INC.	Supp-Other	\$ 1,578.60
627722	07/17/2023	BOB BARKER COMPANY, INC.	Supp-Other	\$ 976.66
627723	07/17/2023	BROOKS & BROOKS SERVICES, INC.	Repairs-Buildings and Grounds	\$ 902.10
627723	07/17/2023	BROOKS & BROOKS SERVICES, INC.	Repairs-Buildings and Grounds	\$ 223.41
627726	07/17/2023	CENTER OF VETERINARY EXPERTISE	Supp-Other	\$ 55.00
627727	07/17/2023	CHRISTOFA GALLATIN LETSOM	Contractual-Other	\$ 800.00
627728	07/17/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 41.82
627730	07/17/2023	ECS MID-ATLANTIC, LLC	Cap-Buildings	\$ 572.50
627731	07/17/2023	ELECTRONIC SYSTEMS, INC	Contractual-Other	\$ 507.22
627731	07/17/2023	ELECTRONIC SYSTEMS, INC	Contractual-Other	\$ 1,014.34
627732	07/17/2023	FARO TECHNOLOGIES, INC.	Contractual-Other	\$ 5,676.00
627732	07/17/2023	FARO TECHNOLOGIES, INC.	Contractual-Other	\$ 11,220.00
627733	07/17/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 237.08
627733	07/17/2023	FISHER SCIENTIFIC	Supp-Laboratory	\$ 30.32
627734	07/17/2023	FORGE FATE FARRIER SERVICE	Mounted Patrol Supp/Maint	\$ 1,000.00
627737	07/17/2023	ID NETWORKS, INC.	Maint-Equipment	\$ 4,644.00
627738	07/17/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 7,962.19
627738	07/17/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 10,818.55
627741	07/17/2023	J.J. FASTENERS, INC.	Mat-Construction	\$ 447.00
627742	07/17/2023	J.T. FISHER FUNERAL HOME	Contractual-Other	\$ 750.00
627744	07/17/2023	KRAMBIAS PROPERTIES	Rentals-Sheriff Training Acad	\$ 6,676.00
627746	07/17/2023	MEEKS TOWING LLC	Contractual-Other	\$ 205.00
627746	07/17/2023	MEEKS TOWING LLC	Contractual-Other	\$ 205.00
627748	07/17/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 279.00
627748	07/17/2023	MUNICIPAL EMERGENCY SERVICES	Supp-Uniforms	\$ 245.00
627749	07/17/2023	NET TRANSCRIPTS, INC	Contractual-Other	\$ 377.85
627750	07/17/2023	NICHE ACADEMY LLC	Contractual-Other	\$ 2,800.00
627751	07/17/2023	OCLC/CAPCON	Books-State	\$ 996.02
627752	07/17/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 288.70
627752	07/17/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 288.70
627752	07/17/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 495.00
627752	07/17/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 316.00
627752	07/17/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 136.97
627754	07/17/2023	BEATTY, PARKER SCHRADER	Deposits-Water	\$ 2.55
627755	07/17/2023	CULPEPPER, HAYLEE	Deposits-Water	\$ 48.26
627756	07/17/2023	GAINOR, SARA G	Deposits-Water	\$ 58.20
627757	07/17/2023	HILL, TIERNEY	Deposits-Water	\$ 67.95
627758	07/17/2023	KUYKENDALL, SAVANNAH ALICIA	Deposits-Water	\$ 52.75
627759	07/17/2023	PUBLIC UTILITIES	Deposits-Water	\$ 3,389.35
627760	07/17/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,371.80
627761	07/17/2023	WATKINS, BETTIE A.	Deposits-Water	\$ 9.14
627762	07/17/2023	PENDER & COWARD, P.C	Contractual-Other	\$ 247.50
627766	07/17/2023	RENAISSANCE PORTSMOUTH HOTEL AND	Marketing-Tourism	\$ 10,000.00
627768	07/17/2023	SCHNEIDER ELECTRIC SYSTEMS USA, INC.	Maint-Equipment	\$ 20,440.50
627769	07/17/2023	SHERWOOD-LOGAN & ASSOCIATES, INC.	Maint-Equipment	\$ 29,380.00
627770	07/17/2023	SOUTHDATA, INC	Supp-Postage	\$ 384.11
627770	07/17/2023	SOUTHDATA, INC	Supp-Postage	\$ 150.00
627771	07/17/2023	STOKES ENVIRONMENTAL ASSOCIATES, LTD.	Noncap-Equipment	\$ 6,335.25
627772	07/17/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Other	\$ 1,702.75
627772	07/17/2023	SUFFOLK SANITARY SUPPLY CO., INC.	Supp-Other	\$ 3,604.10
627773	07/17/2023	TIDEWATER REGIONAL GROUP HOME COMMISSION	Contractual-Outreach Program	\$ 10,792.00
627773	07/17/2023	TIDEWATER REGIONAL GROUP HOME COMMISSION	Contractual-Juvenile Home	\$ 5,005.25
627774	07/17/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 2,765.44
627775	07/17/2023	TUMBLE WEED PRESS INC	Supp-Audio Visual	\$ 4,356.80
627776	07/17/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 17.50
627777	07/17/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 277.25
627779	07/17/2023	VIRGINIA EMPLOYMENT COMMISSION	Contractual-Collection Svcs	\$ 1,300.00
627781	07/20/2023	BREYON'S LAWN AND GARDEN LLC	Contractual-Other	\$ 216.87
627782	07/20/2023	ACCURID PEST SOLUTIONS, LLC	Mat-Construction	\$ 7,443.12
627783	07/20/2023	AMERIGAS	Fuel-Natural Gas	\$ 307.87

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CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
627784	07/20/2023	ARCHIVESOCIAL, INC.	Contractual-Other	\$ 5,988.00
627785	07/20/2023	AUTO-GRAPHICS, INC.	Contractual-Other	\$ 8,550.00
627786	07/20/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 4,226.49
627787	07/20/2023	BOWERS HILL CONSTRUCTION CO.	Cap-Infrastructure	\$ 175,973.00
627788	07/20/2023	BRYAN MCNEAL	Youth Programs	\$ 100.00
627790	07/20/2023	CITY ELECTRIC SUPPLY COMPANY	Mat-Electrical	\$ 101.40
627792	07/20/2023	COLONIAL CONSTRUCTION MATERIALS, INC.	Mat-Construction	\$ 1,686.50
627793	07/20/2023	COLOSSAL CONTRACTORS, INC.	Cap-Infrastructure	\$ 175,629.16
627794	07/20/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 56.10
627796	07/20/2023	DAVES COVE	Contractual-Tree Maintenance	\$ 5,204.00
627797	07/20/2023	DAVIONE SMITH	Youth Programs	\$ 500.00
627798	07/20/2023	DILLON SUPPLY COMPANY	Mat-Construction	\$ 723.90
627799	07/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,158.90
627799	07/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28,294.62
627800	07/20/2023	ELECTION SYSTEMS & SOFTWARE, LLC	Supp-Office and Printing	\$ 7,400.00
627801	07/20/2023	ELECTION SYSTEMS & SOFTWARE, LLC	Maint-Office Equipment	\$ 4,305.00
627802	07/20/2023	EPLUS TECHNOLOGY, INC.	Contractual-Other	\$ 18,750.00
627802	07/20/2023	EPLUS TECHNOLOGY, INC.	Contractual-Other	\$ 5,662.14
627802	07/20/2023	EPLUS TECHNOLOGY, INC.	Contractual-Other	\$ 38,323.80
627802	07/20/2023	EPLUS TECHNOLOGY, INC.	Contractual-Other	\$ 45,000.00
627802	07/20/2023	EPLUS TECHNOLOGY, INC.	Contractual-Other	\$ 10,810.00
627803	07/20/2023	EURE, INC.	Rentals-Other	\$ 86.00
627803	07/20/2023	EURE, INC.	Rentals-Other	\$ 43.00
627803	07/20/2023	EURE, INC.	Rentals-Other	\$ 116.00
627803	07/20/2023	EURE, INC.	Rentals-Other	\$ 116.00
627803	07/20/2023	EURE, INC.	Rentals-Other	\$ 116.00
627803	07/20/2023	EURE, INC.	Rentals-Other	\$ 116.00
627803	07/20/2023	EURE, INC.	Rentals-Other	\$ 116.00
627803	07/20/2023	EURE, INC.	Rentals-Other	\$ 113.00
627803	07/20/2023	EURE, INC.	Contractual-Landfill	\$ 73.00
627804	07/20/2023	EVMS HEALTH SERVICES	PA-Indigent Obstetrics	\$ 25,250.00
627805	07/20/2023	HAMPTON ROADS SANITATION DISTRICT (	A/P-HRSD Collections	\$ 15,981.00
627806	07/20/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 9,160.36
627806	07/20/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 8,102.38
627808	07/20/2023	JONES & BARTLETT LEARNING, LLC	Supp-Other	\$ 3,121.38
627809	07/20/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	Contractual-Collection Svcs	\$ 150.00
627810	07/20/2023	LOWE'S HOME CENTER, INC.	Supp-Other	\$ 1,496.77
627811	07/20/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 33,555.00
627811	07/20/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 11,550.00
627811	07/20/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 10,880.00
627811	07/20/2023	MARATHON CONSULTING, LLC	Contractual-Other	\$ 4,000.00
627814	07/20/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 1,285.46
627814	07/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 2,895.51
627814	07/20/2023	ODP BUSINESS SOLUTIONS, LLC	Indirect Cost Allocation	\$ 364.98
627814	07/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 498.26
627814	07/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 399.90
627815	07/20/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 50.71
627816	07/20/2023	TRAVIS R. SMAGLO	Police-Spec Investigation BOA	\$ 24,237.00
627817	07/20/2023	BRYANT KENNETH WAYNE	A/P-Overpymt of PP Taxes	\$ 408.96
627818	07/20/2023	DIXON JORDAN ANTHONY	A/P-Overpymt of PP Taxes	\$ 903.58
627819	07/20/2023	DIXON MONIQUE	A/P-Overpymt of PP Taxes	\$ 100.00
627820	07/20/2023	LAVERN B. HARRELL	Fees-Water Sales Portsmouth	\$ 297.00
627821	07/20/2023	LAVONDA GRAHAM-WILLIAMS	Fees-Museum Facility Rentals	\$ 75.00
627822	07/20/2023	MANN SABRINA PARKER	A/P-Overpymt of PP Taxes	\$ 160.38
627823	07/20/2023	OPTIMA BEHAVIORAL HEALTH	Claims-Health Insurance Optima	\$ 5,775.00
627824	07/20/2023	CABRALES, IAN M.	Deposits-Water	\$ 18.36
627825	07/20/2023	FULLILOVE, KIMBERLY R	Deposits-Water	\$ 250.00
627826	07/20/2023	HOLLEY, NORMA J	Deposits-Water	\$ 100.80
627827	07/20/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,365.81
627828	07/20/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,190.00

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
627829	07/20/2023	RICHARD, EBONY C.	Deposits-Water	\$ 65.03
627830	07/20/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 164.55
627830	07/20/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 826.44
627831	07/20/2023	PHILLIP MOORE	Youth Programs	\$ 3,325.00
627832	07/20/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 37.00
627832	07/20/2023	PLANT FACTORY INTERIORS	Contractual-Other	\$ 680.20
627833	07/20/2023	PORTSMOUTH PUBLIC SCHOOLS FOOD SERVICE	Mtgs-City Council	\$ 260.00
627834	07/20/2023	PVP COMMUNICATIONS	Noncap-Equipment	\$ 13,660.00
627835	07/20/2023	RECYLCING & DISPOSAL SOLUTIONS OF VA INC	Contractual - Recycling	\$ 13,993.14
627836	07/20/2023	SHERWOOD-LOGAN & ASSOCIATES, INC.	Maint-Equipment	\$ 372.36
627837	07/20/2023	SHRED-IT USA-NORFOLK	Supp-Other	\$ 2,279.95
627838	07/20/2023	SHRED-IT	Supp-Other	\$ 2,135.10
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 9.27
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 27.19
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 24.54
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 22.26
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 30.53
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 21.42
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 652.69
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 671.13
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 665.03
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 634.90
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 64.09
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 22.26
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 35.85
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 442.20
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 114.38
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 295.84
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 83.75
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 59.10
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 6.08
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 97.71
627839	07/20/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Supp-Plumbing	\$ 6.38
627840	07/20/2023	STERICYCLE, INC.	Supp-Office and Printing	\$ 181.19
627842	07/20/2023	STORAGE DESIGNS, LLC	Supp-Other	\$ 4,104.99
627843	07/20/2023	STRYKER SALES CORPORATION	Maint-Equipment	\$ 32,000.00
627843	07/20/2023	STRYKER SALES CORPORATION	Cap-Equipment-Other	\$ 20,300.00
627843	07/20/2023	STRYKER SALES CORPORATION	Noncap-Equipment	\$ 7,383.60
627844	07/20/2023	SUFFOLK ENERGIES INC.	Fuel-Gasoline and Other	\$ 514.39
627845	07/20/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 255.88
627845	07/20/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 2,252.84
627846	07/20/2023	TOTER LLC	Supp-Other	\$ 9,764.78
627847	07/20/2023	VIRGINIA MEDIA	Advertising	\$ 110.00
627848	07/20/2023	VIRGINIA MEDIA	Advertising	\$ 267.80
627849	07/20/2023	VIRGINIA MEDIA	Marketing-Other	\$ 3,508.24
627850	07/20/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 642.00
627850	07/20/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 58.00
627851	07/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 20.89
627852	07/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 215.75
627852	07/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 51.96
627852	07/20/2023	OFFICE DEPOT, INC.	Contractual-Other	\$ 3,546.78
627852	07/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 5,309.57
627852	07/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 570.94
627852	07/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 1,079.69
627852	07/20/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 922.94
627853	07/20/2023	VERIZON	Contractual-Other	\$ 151.88
627854	07/20/2023	VERIZON	Contractual-Other	\$ 12,671.07
627855	07/20/2023	VERIZON	Contractual-Other	\$ 1,219.88
627855	07/20/2023	VERIZON	Contractual-Other	\$ 1,127.70
627856	07/20/2023	VERIZON	Contractual-Other	\$ 52.99

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
627857	07/20/2023	VIRGINIA ARTS FESTIVAL	Civ Orgs-Museum & Fine Arts	\$ 7,500.00
627858	07/20/2023	VIRGINIA COOPERATIVE EXT. SVC. BURSARS OFFICE	Sal-Full-time	\$ 28,850.04
627860	07/20/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 115.02
627860	07/20/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 139.32
627860	07/20/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 93.96
627861	07/20/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Freelance	\$ 400.00
627861	07/20/2023	WILLIAM BRYAN PENNINGTON, JR	Contractual-Freelance	\$ 400.00
627862	07/20/2023	XEROX CORPORATION	Contractual-Other	\$ 258.46
627863	07/20/2023	XEROX CORPORATION	Rentals-Copier	\$ 149.09
627863	07/20/2023	XEROX CORPORATION	Rentals-Copier	\$ 118.44
627863	07/20/2023	XEROX CORPORATION	Rentals-Copier	\$ 139.75
627863	07/20/2023	XEROX CORPORATION	Rentals-Copier	\$ 140.92
627864	07/21/2023	AT&T MOBILITY, LLC	Contractual-Other	\$ 74,067.21
627864	07/21/2023	AT&T MOBILITY, LLC	Contractual-Other	\$ 74,368.84
627865	07/21/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 150.00
627866	07/21/2023	GOLF ASSOCIATES SCORE CARD CO.	Supp-Other	\$ 1,726.66
627868	07/21/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 700.00
627869	07/21/2023	AHRENSFIELD BRADLEY OR PCT	A/P-Refund Holding	\$ 7,296.76
627870	07/21/2023	CARSON ALEXANDER & POPE EMMA OR PCT	A/P-Refund Holding	\$ 50.00
627871	07/21/2023	HARRIS FONDRAE T OR PCT	A/P-Refund Holding	\$ 1,996.66
627873	07/21/2023	YANOFSKY ALAN & SYLVIA OR PCT	A/P-Refund Holding	\$ 1,340.23
627874	07/21/2023	AAA AUTHENTIC DESIGNS CORP	Deposits-Water	\$ 170.00
627875	07/21/2023	AAA AUTHENTIC DESIGNS CORP	Deposits-Water	\$ 170.00
627876	07/21/2023	CHISHOLM, CHRISTINE LYNETT	Deposits-Water	\$ 43.56
627877	07/21/2023	FORD, JIMMY L	Fees-Water Sales Portsmouth	\$ 1,926.67
627878	07/21/2023	FROCK, JOSEPH RUSSELL	Deposits-Water	\$ 72.37
627879	07/21/2023	HAWKINS, GEORGE T	Deposits-Water	\$ 74.54
627880	07/21/2023	LARIMORE, TY M	Deposits-Water	\$ 170.00
627881	07/21/2023	MIANGEL RELIABLE CARE LLC	Deposits-Water	\$ 113.54
627882	07/21/2023	MOORE, KEYSHA S	Deposits-Water	\$ 47.89
627883	07/21/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,316.44
627884	07/21/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,187.32
627885	07/21/2023	PUBLIC UTILITIES	Deposits-Water	\$ 680.00
627886	07/21/2023	PUBLIC UTILITIES	Deposits-Water	\$ 2,702.11
627887	07/21/2023	ROLAND, ALEXYS G	Deposits-Water	\$ 82.23
627888	07/21/2023	TIMOTHY R. FERGUSON	Contractual-Other	\$ 1,200.00
627889	07/21/2023	VIRGINIA INDIGENT DEFENSE COMMISSION	Contractual-Insurance Staff	\$ 56,250.00
627891	07/24/2023	ANGELA M. PRIOLEAU	Supp-Food and Provisions	\$ 650.00
627892	07/24/2023	AT&T MOBILITY, LLC	Contractual-Other	\$ 121,585.91
627894	07/24/2023	CARPET WORLD LLC	Supp-Other	\$ 4,974.65
627895	07/24/2023	CITY OF SUFFOLK	A/P-City Tax Levy	\$ 285.15
627896	07/24/2023	CITY OF VIRGINIA BEACH	A/P-City Tax Levy	\$ 25.00
627897	07/24/2023	COASTAL EQUINE VETERINARY SERVICE	Mounted Patrol Supp/Maint	\$ 119.00
627898	07/24/2023	CXTEC	Supp-Office and Printing	\$ 342.43
627899	07/24/2023	CYBERGOLF	Advertising	\$ 275.00
627900	07/24/2023	DEPARTMENT OF MOTOR VEHICLES	Fees-Admin Fee PP	\$ 13,900.00
627903	07/24/2023	HAMPTON ROADS SANITATION DISTRICT (	A/P-HRSD Collections	\$ 2,282.00
627905	07/24/2023	HUGHES FLORIST	Contractual-Other	\$ 107.00
627905	07/24/2023	HUGHES FLORIST	Contractual-Other	\$ 44.00
627905	07/24/2023	HUGHES FLORIST	Contractual-Other	\$ 80.00
627905	07/24/2023	HUGHES FLORIST	Contractual-Other	\$ 44.00
627906	07/24/2023	I. C. NORCOM HIGH SCHOOL ALUMNI ASSOC.	Advertising	\$ 300.00
627907	07/24/2023	INTERNAL REVENUE SERVICE	A/P-Federal Tax Levy	\$ 172.00
627909	07/24/2023	J&E CONCRETE GALORE	Contractual-Other	\$ 3,000.00
627910	07/24/2023	J.T. FISHER FUNERAL HOME	Contractual-Other	\$ 250.00
627910	07/24/2023	J.T. FISHER FUNERAL HOME	Contractual-Other	\$ 250.00
627910	07/24/2023	J.T. FISHER FUNERAL HOME	Contractual-Other	\$ 250.00
627911	07/24/2023	JOHNS BROTHERS SECURITY, INC.	Contractual-Other	\$ 21.95
627913	07/24/2023	LANDSCAPE SUPPLY, INC.	Supp-Chemicals	\$ 1,565.70
627914	07/24/2023	LJ FINANCE LC	A/P-Collect Fee RE Credit Ctrl	\$ 2,605.60

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
627916	07/24/2023	MEEKS TOWING LLC	Contractual-Other	\$ 205.00
627916	07/24/2023	MEEKS TOWING LLC	Contractual-Other	\$ 205.00
627918	07/24/2023	NET TRANSCRIPTS, INC	Contractual-Other	\$ 333.30
627919	07/24/2023	NORTH CAROLINA DEPARTMENT OF REVENUE	A/P-State Tax Levy	\$ 70.00
627920	07/24/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 680.16
627920	07/24/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 2,220.40
627920	07/24/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 1,409.70
627920	07/24/2023	ODP BUSINESS SOLUTIONS, LLC	Contractual-Other	\$ 105.41
627922	07/24/2023	OLD DOMINION HAY	Mounted Patrol Supp/Maint	\$ 403.56
627923	07/24/2023	OLD DOMINION UNIVERSITY RESEARCH FOUNDATION	Contractual-Other	\$ 2,326.02
627924	07/24/2023	KALEIDOSCOPE COUNSELING OR PCT	A/P-Overpymt of PP Taxes	\$ 79.35
627925	07/24/2023	BERCEDES-BENZ VEHICLE TRUST OR PCT	A/P-Overpymt of PP Taxes	\$ 535.96
627926	07/24/2023	BUILDING BLOCKS PRE SCHOOL	Fees-Museum Admission	\$ 56.00
627927	07/24/2023	DELORES HECTOR	Fees-Museum Facility Rentals	\$ 75.00
627928	07/24/2023	DEMETRICE SMITH-MUTEGI	Fees-Museum Facility Rentals	\$ 75.00
627929	07/24/2023	LONG DENNIS BRANDON OR PCT	A/P-Overpymt of PP Taxes	\$ 93.85
627930	07/24/2023	MARY M ROSE OR PCT	A/P-Overpymt of PP Taxes	\$ 350.01
627931	07/24/2023	MERCEDES-BENZ VEHICLE TRUST	A/P-Overpymt of PP Taxes	\$ 2,098.72
627932	07/24/2023	SHARAK CHISHOLM	Fees-Museum Facility Rentals	\$ 75.00
627933	07/24/2023	PILOT MEDIA	Contractual-Other	\$ 129.99
627935	07/24/2023	POOLE BROOKE PLUMLEE PC	A/P-Collect Fee RE Credit Ctrl	\$ 113.97
627936	07/24/2023	PORTSMOUTH CIRCUIT COURT	Contractual-Other	\$ 10.00
627937	07/24/2023	PORTSMOUTH INVITATIONAL TOURNAMENT FND.	Contractual-Other	\$ 25,000.00
627938	07/24/2023	PORTSMOUTH PUBLIC UTILITIES DEPARTMENT	Cap-Buildings	\$ 135,946.85
627940	07/24/2023	SENSUS USA, INC.	Cap-Infrastructure	\$ 49,786.00
627941	07/24/2023	SOUTHERN STATES POLICE BENEVOLENT ASSOCIATION, INC	Payroll Liab-Police Benevolent	\$ 376.00
627942	07/24/2023	SUFFOLK CIRCUIT COURT	A/P-State Tax Levy	\$ 118.15
627943	07/24/2023	T-MOBILE USA, INC.	Intake-Standup Costs	\$ 102.00
627944	07/24/2023	TANIA BAEZ	Insurance-Self Ins Liab Claims	\$ 19,500.00
627946	07/24/2023	THE PAINTER, INC.	Supp-Other	\$ 2,714.43
627947	07/24/2023	THE PAINTER, INC.	Supp-Other	\$ 1,191.47
627948	07/24/2023	TIDEWATER ARTS OUTREACH	Civ Orgs-Museum & Fine Arts	\$ 2,000.00
627949	07/24/2023	TITLEIST AND FOOTJOY	Inventory-Pro Shop	\$ 255.88
627950	07/24/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 665.00
627950	07/24/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 642.00
627950	07/24/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 60.00
627950	07/24/2023	U. S. BANK TRUST N. A.	DS-Bond Principal	\$ 58.00
627951	07/24/2023	OFFICE DEPOT, INC.	Supp-Office and Printing	\$ 254.02
627952	07/24/2023	V.A.L.E.C.O.	Books-State	\$ 120.00
627954	07/24/2023	VIRGINIA COURT CLERK'S ASSOCIATION	Travel	\$ 600.00
627955	07/24/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 20.00
627956	07/24/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 10.00
627957	07/24/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 10.00
627958	07/24/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 10.00
627959	07/24/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 10.00
627960	07/24/2023	VIRGINIA EMPLOYMENT COMMISSION	Contractual-Other	\$ 1,300.00
627961	07/24/2023	VIRGINIA OPERA ASSOCIATION	Civ Orgs-Museum & Fine Arts	\$ 5,000.00
627962	07/24/2023	UNIVERSITY OF VIRGINIA	Contractual-Other	\$ 9,500.00
627963	07/24/2023	WELLS FARGO FINANCIAL LEASING, INC.	Rentals-Cart	\$ 7,525.67
627964	07/24/2023	WHRO	Civ Orgs-Museum & Fine Arts	\$ 5,000.00
627965	07/24/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 2,607.69
627965	07/24/2023	XEROX CORPORATION	Maint-Office Equipment	\$ 115.41
627966	07/24/2023	YOUNG AUDIENCES OF VIRGINIA, INC.	Civ Orgs-Museum & Fine Arts	\$ 2,500.00
627967	07/24/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 485.20
627968	07/27/2023	ACTIVE NETWORK, LLC	Contractual-Other	\$ 200.00
627970	07/27/2023	ALEXANDER WILLIAMS	Youth Programs	\$ 275.00
627973	07/27/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 11,200.74
627973	07/27/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 1,664.29
627973	07/27/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 1,470.00
627974	07/27/2023	BIRSCH INDUSTRIES, INC.	Storeroom Purchases	\$ 5,356.70

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
627976	07/27/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 110.04
627976	07/27/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 4,784.99
627977	07/27/2023	BOWERS HILL CONSTRUCTION CO.	Cap-Buildings	\$ 11,800.00
627978	07/27/2023	BRITTANIE NICOLE LEE	Contractual-Other	\$ 687.50
627979	07/27/2023	CAMRYN ARCHIE	Youth Programs	\$ 750.00
627980	07/27/2023	CANADY & BRANCH COMPLETE CAR CARE	Contractual-Other	\$ 89.95
627982	07/27/2023	CH2MHILL ENGINEERS INC	Cap-Infrastructure	\$ 20,707.20
627982	07/27/2023	CH2MHILL ENGINEERS INC	Cap-Infrastructure	\$ 5,420.00
627988	07/27/2023	CXTEC	Maint-Equipment	\$ 570.43
627988	07/27/2023	CXTEC	Maint-Equipment	\$ 162.36
627989	07/27/2023	DAVIONE SMITH	Youth Programs	\$ 300.00
627990	07/27/2023	DEARREADER.COM, LLC	Supp-Audio Visual	\$ 1,800.00
627991	07/27/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 150.00
627996	07/27/2023	ELECTION SYSTEMS & SOFTWARE, LLC	Maint-Office Equipment	\$ 5,625.00
627997	07/27/2023	ELECTRONIC SYSTEMS, INC	Supp-Office and Printing	\$ 690.90
627999	07/27/2023	EURE, INC.	Contractual-Other	\$ 415.00
627999	07/27/2023	EURE, INC.	Contractual-Other	\$ 235.00
628000	07/27/2023	FERGUSON WATERWORKS #1575	Noncap-Small Tools	\$ 4,939.24
628001	07/27/2023	FUN STUFF, INC.	Inventory-Gift Shop	\$ 3,591.26
628002	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (	A/P-HRSD Collections	\$ 4,568.00
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 1,230.42
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 1,712.80
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 3,622.25
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 915.82
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 216.72
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.00
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 8.70
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.30
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 90.88
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.00
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 9.00
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 83.89
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 8.94
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 76.79
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 120.99
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 18.56
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 94.13
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 18.30
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 69.80
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 21.86
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 98.99
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 8.41
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 59.85
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 36.54
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 503.02
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 21.57
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 21.57
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 21.72
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 21.57
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 21.57
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 117.86
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 182.41
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 695.04
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 205.16
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 13.98
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 113.13
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 169.58
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Water and Sewer	\$ 28.34
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 205.25
628003	07/27/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Other	\$ 39.27

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
628005	07/27/2023	HAMPTON ROADS SPORTS OFFICIALS	Contractual-Other	\$ 132.00
628006	07/27/2023	HER SHELTER	Civ Orgs-HER Shelter-Domestic	\$ 30,000.00
628008	07/27/2023	HOMETOWN SPORTS	Crime Prevention Supplies	\$ 975.00
628010	07/27/2023	INTEGRITY STAFFING SERVICES, INC.	Contractual-Temp Work	\$ 3,165.40
628010	07/27/2023	INTEGRITY STAFFING SERVICES, INC.	Repairs-Buildings and Grounds	\$ 2,819.60
628011	07/27/2023	JAMES R. BLAND, JR.	Contractual-Other	\$ 1,800.00
628012	07/27/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 700.00
628013	07/27/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 700.00
628014	07/27/2023	JOSEPH CURTIS BROWN	Contractual-Other	\$ 2,000.00
628017	07/27/2023	MCDONOUGH BOLYARD PECK, INC.	Contractual-Other	\$ 496.82
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 127.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 187.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 525.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 625.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 85.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
628019	07/27/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
628020	07/27/2023	MOORES ELECTRICAL & MECHANICAL CONSTRUCTION INC.	Mat-HVAC	\$ 270.00
628023	07/27/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 1,107.00
628024	07/27/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 1,348.22
628025	07/27/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 1,754.00
628026	07/27/2023	OCCUPATIONAL HEALTH	Contractual-Other	\$ 260.00
628027	07/27/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 462.83
628027	07/27/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 79.00
628027	07/27/2023	ODP BUSINESS SOLUTIONS, LLC	Supp-Office and Printing	\$ 302.85
628028	07/27/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 240.00
628028	07/27/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 20.00
628028	07/27/2023	TREASURER OF VIRGINIA	Contractual-Coroner	\$ 40.00
628029	07/27/2023	DUANE BANKS	Deferred Rev-Treasurer	\$ 1,250.00
628030	07/27/2023	JOSEPH KING	Deferred Rev-Treasurer	\$ 1,250.00
628031	07/27/2023	KENNETH BULLOCK	Deferred Rev-Treasurer	\$ 1,250.00
628032	07/27/2023	RYAN HOMES	Deferred Rev-Treasurer	\$ 2,500.00
628033	07/27/2023	ORACLE CORPORATION	Maint-Computer Software	\$ 5,603.33
628034	07/27/2023	PHILLIP MOORE	Youth Programs	\$ 3,325.00
628035	07/27/2023	PHILLIPS BRYANT LLC	Repairs-Buildings and Grounds	\$ 2,325.00
628037	07/27/2023	PITNEY BOWES	Supp-Postage	\$ 265.58
628037	07/27/2023	PITNEY BOWES	Supp-Postage	\$ 81.54
628037	07/27/2023	PITNEY BOWES	Supp-Postage	\$ 36.00
628037	07/27/2023	PITNEY BOWES	Supp-Postage	\$ 244.00
628037	07/27/2023	PITNEY BOWES	Supp-Postage	\$ 1,062.36
628038	07/27/2023	RESERVE ACCOUNT	Supp-Postage	\$ 50,000.00
628039	07/27/2023	PORTSMOUTH MUSEUMS FOUNDATION, INC.	Rentals-Exhibit	\$ 8,800.00
628043	07/27/2023	POSTMASTER	Supp-Postage	\$ 310.00
628043	07/27/2023	POSTMASTER	Supp-Postage	\$ 310.00
628045	07/27/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Comprehensive Plan	\$ 1,113.60
628045	07/27/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Comprehensive Plan	\$ 885.59
628046	07/27/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 200.51
628046	07/27/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 225.51
628048	07/27/2023	SHERWIN WILLIAMS CO.	Repairs-Buildings and Grounds	\$ 469.90
628049	07/27/2023	SHI INTERNATIONAL CORP	Maint-Computer Software	\$ 182,913.75
628050	07/27/2023	SOUTHDATA, INC	Supp-Postage	\$ 393.64
628050	07/27/2023	SOUTHDATA, INC	Supp-Postage	\$ 128.09

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
628050	07/27/2023	SOUTHDATA, INC	Supp-Postage	\$ 352.23
628050	07/27/2023	SOUTHDATA, INC	Supp-Postage	\$ 2,095.31
628050	07/27/2023	SOUTHDATA, INC	Supp-Postage	\$ 18,577.89
628050	07/27/2023	SOUTHDATA, INC	Supp-Postage	\$ 1,671.92
628051	07/27/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Mat-Construction	\$ 22.26
628051	07/27/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Mat-Construction	\$ 13.52
628051	07/27/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Mat-Construction	\$ 50.46
628051	07/27/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Mat-Construction	\$ 24.60
628051	07/27/2023	SOUTHERN PLUMBING & HEATING SUPPLY	Mat-Construction	\$ 26.35
628052	07/27/2023	SPRING MENDERS	Contractual-Other	\$ 4,298.90
628054	07/27/2023	Summit Environment Solutions	Contractual-Environmental Mgmt	\$ 16,900.00
628054	07/27/2023	Summit Environment Solutions	Contractual-Other	\$ 29,014.00
628054	07/27/2023	Summit Environment Solutions	Repairs-Buildings and Grounds	\$ 1,086.00
628055	07/27/2023	T2 SYSTEMS, INC	Cap-Buildings	\$ 95.00
628058	07/27/2023	GAMERBUS	Supp-Other	\$ 550.00
628059	07/27/2023	TOKAY SOFTWARE	Supp-Laboratory	\$ 7,560.00
628060	07/27/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 30.00
628060	07/27/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 30.00
628060	07/27/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 41.63
628060	07/27/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 79.61
628060	07/27/2023	UNITED PARCEL SERVICE	Supp-Postage	\$ 62.55
628061	07/27/2023	UPS GROUND FREIGHT, INC.	Supp-Postage	\$ 43.65
628062	07/27/2023	VERIZON	Contractual-Other	\$ 48.19
628063	07/27/2023	VERIZON WIRELESS	Noncap-Equipment	\$ 40.01
628065	07/27/2023	VIRGINIA ARTS FESTIVAL	Civ Orgs-Museum & Fine Arts	\$ 7,500.00
628066	07/27/2023	VIRGINIA LIBRARY ASSOCIATION	Training	\$ 150.00
628067	07/27/2023	VIRGINIA STAGE CO.	Civ Orgs-Museum & Fine Arts	\$ 5,000.00
628068	07/27/2023	TREASURER OF VIRGINIA	Contractual-Legal	\$ 285.00
628068	07/27/2023	TREASURER OF VIRGINIA	Contractual-Legal	\$ 305.00
628068	07/27/2023	TREASURER OF VIRGINIA	Contractual-Legal	\$ 285.00
628068	07/27/2023	TREASURER OF VIRGINIA	Contractual-Legal	\$ 305.00
628068	07/27/2023	TREASURER OF VIRGINIA	Contractual-Legal	\$ 285.00
628068	07/27/2023	TREASURER OF VIRGINIA	Contractual-Legal	\$ 285.00
628068	07/27/2023	TREASURER OF VIRGINIA	Contractual-Legal	\$ 340.00
628068	07/27/2023	TREASURER OF VIRGINIA	Contractual-Legal	\$ 285.00
628069	07/27/2023	VIRGINIA SYMPHONY	Civ Orgs-Museum & Fine Arts	\$ 7,500.00
628072	07/27/2023	WOOLPERT, INC.	Cap-Infrastructure	\$ 4,556.20
628072	07/27/2023	WOOLPERT, INC.	Cap-Infrastructure	\$ 4,556.20
628073	07/27/2023	WOOD EQUIPMENT SERVICE CO.	Cap-Infrastructure	\$ 18,120.00
628076	07/27/2023	XEROX CORPORATION	Contractual-Other	\$ 339.91
628076	07/27/2023	XEROX CORPORATION	Contractual-Other	\$ 434.42
628076	07/27/2023	XEROX CORPORATION	Mat-Tires and Tubes	\$ 176.13
628077	07/31/2023	AT&T MOBILITY	Contractual-Other	\$ 7,673.00
628078	07/31/2023	BEST REPAIR CO., INC	Contractual-Other	\$ 24,820.87
628079	07/31/2023	BLAIR ASPHALT, LLC	Mat-Construction	\$ 666.70
628080	07/31/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 18.59
628080	07/31/2023	BOUNDTREE MEDICAL, LLC	Supp-Medical	\$ 949.10
628081	07/31/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 173,135.84
628081	07/31/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 141,560.35
628081	07/31/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 173,135.85
628081	07/31/2023	BRIDGEMAN CIVIL, INC	Cap-Infrastructure	\$ 141,560.35
628082	07/31/2023	BRYAN MCNEAL	Youth Programs	\$ 1,625.00
628083	07/31/2023	CALDEN MOYE	Contractual-Other	\$ 1,200.00
628084	07/31/2023	CHRISTY MARIE CONLEY	A/P-Consignments	\$ 42.00
628085	07/31/2023	CIVIL WAR TRAILS, INC.	Contractual-Other	\$ 600.00
628086	07/31/2023	CREST MECHANICAL	Repairs-Buildings and Grounds	\$ 305.00
628087	07/31/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 150.00
628088	07/31/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 150.00
628089	07/31/2023	LLOYD H. ROBINSON	Contractual-Other	\$ 150.00
628091	07/31/2023	EAST COAST INFRASTRUCTURE, INC	Contractual-Other	\$ 15,365.00

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
628091	07/31/2023	EAST COAST INFRASTRUCTURE, INC	Contractual-Other	\$ 47,975.00
628092	07/31/2023	ECS MID-ATLANTIC, LLC	Cap-Equipment-Other	\$ 3,387.50
628093	07/31/2023	ELECTION SYSTEMS & SOFTWARE, LLC	Maint-Office Equipment	\$ 23,798.25
628094	07/31/2023	ELECTRONIC SYSTEMS, INC	Contractual-Other	\$ 1,521.56
628095	07/31/2023	ENDEPENDEENCE CENTER, INC.	CDBG-Endependence	\$ 9,632.00
628096	07/31/2023	FLEXIBLE BENEFITS ADMINSTRATORS, INC	Contractual-Benefits Administr	\$ 657.25
628097	07/31/2023	GUERNSEY OFFICE PRODUCTS	Supp-Other	\$ 98.49
628097	07/31/2023	GUERNSEY OFFICE PRODUCTS	Supp-Other	\$ 1,435.75
628098	07/31/2023	HAMPTON ROADS CRIMINAL JUSTICE TRAINING	Training	\$ 115,885.00
628099	07/31/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 14.92
628099	07/31/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 24.21
628099	07/31/2023	HAMPTON ROADS SANITATION DISTRICT (HRSD)	Util-Wastewater Treatment	\$ 24.21
628100	07/31/2023	HER SHELTER	Civ Orgs-HER Shelter-Domestic	\$ 98,072.50
628101	07/31/2023	IMAGE TREND, INC.	Contractual-Software Services	\$ 824.00
628103	07/31/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 700.00
628104	07/31/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 700.00
628105	07/31/2023	JONATHAN C. PIERCE	Contractual-Other	\$ 700.00
628106	07/31/2023	JUSTIN HUNTER STRICKLAND	Cap-Buildings	\$ 3,107.98
628106	07/31/2023	JUSTIN HUNTER STRICKLAND	Cap-Buildings	\$ 1,602.02
628107	07/31/2023	KAPAN KENT CO., INC.	Supp-Other	\$ 3,176.54
628108	07/31/2023	KLEIN ROWELL & SHALL PLLC	Insurance-Self Ins Liab Claims	\$ 11,000.00
628109	07/31/2023	KRAMBIAS PROPERTIES	Rentals-Sheriff Training Acad	\$ 6,676.00
628109	07/31/2023	KRAMBIAS PROPERTIES	Rentals-Other	\$ 2,250.00
628109	07/31/2023	KRAMBIAS PROPERTIES	Rentals-Other	\$ 2,250.00
628110	07/31/2023	LIBRARY IDEAS, LLC	Books-State	\$ 7,500.00
628111	07/31/2023	MCDONOUGH BOLYARD PECK, INC.	Contractual-Other	\$ 3,166.46
628111	07/31/2023	MCDONOUGH BOLYARD PECK, INC.	Contractual-Other	\$ 5,763.60
628111	07/31/2023	MCDONOUGH BOLYARD PECK, INC.	Contractual-Other	\$ 9,703.40
628112	07/31/2023	MEEKS TOWING LLC	Contractual-Other	\$ 205.00
628113	07/31/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
628113	07/31/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
628113	07/31/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
628113	07/31/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
628113	07/31/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
628113	07/31/2023	MIKE FINK'S AUTO & WRECKER SERVICE	Contractual-Wrecker Services	\$ 285.00
628114	07/31/2023	MOSAIC STEEL ORCHESTRA	Civ Orgs-Museum & Fine Arts	\$ 5,000.00
628115	07/31/2023	NED HARRIS III	Contractual-Other	\$ 1,800.00
628116	07/31/2023	COOPER SPONG & DAVIS	A/P-Refund Holding	\$ 96.30
628117	07/31/2023	KENNEY EMMETT FRANK OR PCT	A/P-Refund Holding	\$ 434.59
628118	07/31/2023	LAWS AUDRA OR PCT	A/P-Refund Holding	\$ 640.52
628119	07/31/2023	LAWS, AUDRA LAMB & LEONARD OR PCT	A/P-Refund Holding	\$ 787.98
628120	07/31/2023	SANDRA ROSARIO	Fees-Recreation Activity	\$ 53.00
628121	07/31/2023	BYNUM, LATRISHA T.	Deposits-Water	\$ 96.28
628122	07/31/2023	COPELAND, MELODY L.	Deposits-Water	\$ 16.65
628123	07/31/2023	CROOKS JR., DONOVAN H.T.	Deposits-Water	\$ 15.06
628124	07/31/2023	CUFFEE, DARLENE I	Deposits-Water	\$ 6.63
628125	07/31/2023	FOSTER, LATASHA ANITA	Deposits-Water	\$ 110.80
628126	07/31/2023	GONCALVES, THADEU S	Deposits-Water	\$ 97.92
628127	07/31/2023	JACKSON, DARRELL	Deposits-Water	\$ 84.22
628128	07/31/2023	JONES, DINAH ANNA	Deposits-Water	\$ 3.51
628129	07/31/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,003.35
628130	07/31/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,044.20
628131	07/31/2023	PUBLIC UTILITIES	Deposits-Water	\$ 1,000.42
628132	07/31/2023	PUBLIC UTILITIES	Deposits-Water	\$ 982.50
628133	07/31/2023	PUBLIC UTILITIES	Deposits-Water	\$ 800.58
628134	07/31/2023	TRAVIS & TOYA,LLC.	Deposits-Water	\$ 115.24
628135	07/31/2023	WHETSTONE, COLLIN J	Deposits-Water	\$ 108.22
628136	07/31/2023	WOLFRAM, BRETT M	Deposits-Water	\$ 49.42
628137	07/31/2023	PLANT FACTORY INTERIORS	Supp-Office and Printing	\$ 38.00
628138	07/31/2023	RICE TREE REMOVAL	Trees Shrubs and Flowers	\$ 2,500.00
628138	07/31/2023	RICE TREE REMOVAL	Trees Shrubs and Flowers	\$ 600.00

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
628139	07/31/2023	RICHMOND BALLET, iNC	Civ Orgs-Museum & Fine Arts	\$ 5,000.00
628140	07/31/2023	ROBERT HALF INTERNATIONAL INC.	Contractual-Comprehensive Plan	\$ 668.16
628141	07/31/2023	ROBERTS OXYGEN CO., INC	Contractual-Medical Expenses	\$ 266.96
628142	07/31/2023	ROOFING INNOVATIONS LLC	Cap-Buildings	\$ 24,024.96
628143	07/31/2023	SCOTT AMONE	Contractual-Other	\$ 1,900.00
628144	07/31/2023	SHRED-IT	Contractual-Humane Society	\$ 315.70
628144	07/31/2023	SHRED-IT	Contractual-Other	\$ 43.00
628145	07/31/2023	SYDNOR HYDRO, INC.	Cap-Infrastructure	\$ 146,598.00
628146	07/31/2023	VERIZON	Contractual-Other	\$ 148.39
628147	07/31/2023	VIRGINIA DEPARTMENT OF SOCIAL SERVICES	Contractual-Other	\$ 30.00
628148	07/31/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 186.30
628148	07/31/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 213.03
628148	07/31/2023	VIRGINIA PAVING COMPANY	Mat-Construction	\$ 128.79
628149	07/31/2023	ZAHN COURT REPORTING	Contractual-Court Reporter Fee	\$ 284.70
70323	07/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 37.91
7032301	07/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 40.65
7032302	07/03/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 95.50
70523	07/05/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 103.73
7052301	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 33.41
7052302	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 39.64
7052303	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 77.90
7052304	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 87.59
7052305	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 119.40
7052306	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 316.91
7052307	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 625.34
7052308	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,375.27
7052309	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,582.32
7052310	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,567.58
7052311	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,643.58
7052312	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,256.52
7052313	07/05/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 9,156.94
70623	07/06/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 36.04
7062301	07/06/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 36.04
7062302	07/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13,155.63
7062303	07/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 378.60
7062304	07/06/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 378.60
70723	07/07/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 11,972.82
71023	07/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 31.39
7102301	07/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 36.96
7102302	07/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 67.80
7102303	07/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 82.47
7102304	07/10/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 89.33
7102305	07/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 238.23
7102306	07/10/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 161,880.11
71123	07/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 32.32
7112301	07/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 34.17
7112302	07/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 39.28
7112303	07/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 42.53
7112304	07/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 42.53
7112305	07/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 113.99
7112306	07/11/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 162.25
71223	07/12/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,967.35
71423	07/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 65.47
7142301	07/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 80.76
7142302	07/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 87.59
7142303	07/14/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 117.73
71723	07/17/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 11.62
7172301	07/17/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 36.84
7172302	07/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.64
7172303	07/17/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 195,730.71

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
71823	07/18/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 138.09
7182301	07/18/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 323.69
71923	07/19/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 75.35
72023	07/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 56.63
7202301	07/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 122.08
7202302	07/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 262.86
7202303	07/20/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 736.46
72123	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7212301	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7212302	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 14.45
7212303	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 20.07
7212304	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 28.33
7212305	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 63.09
7212306	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 79.29
7212307	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 107.12
7212308	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 108.85
7212309	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 362.63
7212310	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 408.06
7212311	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 649.18
7212312	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 802.95
7212313	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,105.96
7212314	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,153.37
7212315	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,354.18
7212316	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,469.76
7212317	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,556.69
7212318	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,744.61
7212319	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,180.09
7212320	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,224.09
7212321	07/21/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6,511.83
72423	07/24/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 2.79
7242301	07/24/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 8.78
7242302	07/24/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 10.97
7242303	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 6.27
7242304	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7242305	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7242306	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7242307	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7242308	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7242309	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.38
7242310	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 16.64
7242311	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 22.16
7242312	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 34.16
7242313	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 44.96
7242314	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 51.33
7242315	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 52.00
7242316	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 54.53
7242317	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 55.29
7242318	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 58.12
7242319	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 58.78
7242320	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 60.37
7242321	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 61.63
7242322	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 62.42
7242323	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 74.38
7242324	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 79.45
7242325	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 82.46
7242326	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 83.38
7242327	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 84.16
7242328	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 90.30
7242329	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 130.55
7242330	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 144.03

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
7242331	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 162.31
7242332	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 169.19
7242333	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 169.75
7242334	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 208.10
7242335	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 211.30
7242336	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 213.50
7242337	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 222.02
7242338	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 227.62
7242339	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 269.02
7242340	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 352.31
7242341	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 406.16
7242342	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 430.16
7242343	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 447.21
7242344	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 590.62
7242345	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 699.12
7242346	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 991.93
7242347	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,350.62
7242348	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 5,751.72
7242349	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 14,284.83
7242350	07/24/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 11,734.04
72523	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7252301	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7252302	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 39.36
7252303	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 45.88
7252304	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 48.46
7252305	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 55.50
7252306	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 58.82
7252307	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 61.39
7252308	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 65.01
7252309	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 67.42
7252310	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 108.82
7252311	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 212.31
7252312	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 234.52
7252313	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 234.71
7252314	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 259.56
7252315	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 322.85
7252316	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 837.85
7252317	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,376.82
7252318	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,670.12
7252319	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,880.45
7252320	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3,489.96
7252321	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3,604.63
7252322	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,121.93
7252323	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 5,875.52
7252324	07/25/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 102,015.84
72623	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7262301	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7262302	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7262303	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.18
7262304	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13.51
7262305	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 46.94
7262306	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 51.33
7262307	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 55.25
7262308	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 56.98
7262309	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 58.21
7262310	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 59.47
7262311	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 78.35
7262312	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 128.56
7262313	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 152.09
7262314	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 158.17

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
7262315	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 283.22
7262316	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 307.58
7262317	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 328.29
7262318	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 373.49
7262319	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 398.18
7262320	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 446.60
7262321	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 660.51
7262322	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,074.37
7262323	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,796.50
7262324	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,490.44
7262325	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3,931.42
7262326	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 9,089.80
7262327	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 12,774.91
7262328	07/26/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 13,822.15
72723	07/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 44.42
7272301	07/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 49.82
7272302	07/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 54.01
7272303	07/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 67.79
7272304	07/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 96.10
7272305	07/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 269.58
7272306	07/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 2,162.18
7272307	07/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 3,538.85
7272308	07/27/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 4,181.51
7272309	07/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 42.17
7272310	07/27/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,485.41
72823	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 61.75
7282301	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 14.84
7282302	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 54.61
7282303	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 57.75
7282304	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 204.93
7282305	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 218.44
7282306	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 254.18
7282307	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 383.50
7282308	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,236.03
7282309	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 1,319.23
7282310	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 8,258.72
7282311	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 40,581.58
7282312	07/28/2023	DOMINION VIRGINIA POWER	A/P - Dominion Energy Invoices	\$ 41,185.74
7282313	07/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 19.56
7282314	07/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 30.72
7282315	07/28/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 149.81
7312303	07/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 1,616.07
7312304	07/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 8.32
7312305	07/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 17.62
7312306	07/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 27.48
7312307	07/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 116.74
7312308	07/31/2023	COLUMBIA GAS OF VIRGINIA	A/P- Columbia Gas Invoices	\$ 216.95
8333	07/07/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 36,382.30
8374	07/13/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 91,338.72
8374	07/13/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 5,523.37
8673	07/27/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 110,627.37
8673	07/27/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 7,321.56
86731	07/27/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 1,882.50
86731	07/27/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 115.00
9932	07/06/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health Insurance Optima	\$ 221,483.04
9932	07/06/2023	OPTIMA SELF FUNDED MEDICAL DISBURSEMENTS	Claims-Health-Retiree	\$ 15,607.75
9952	07/21/2023	ICMA RETIREMENT GROUP	Payroll Liab-Deferred Comp	\$ 58,152.75
			Total July 2023 Expenditures Reported	\$ 42,976,938.52
			Total July 2023 Redacted Information Not Reported	\$ 201,385.95

**JULY 2023 DISBURSEMENT REPORT**

CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT DESCRIPTION	AMOUNT
			Total July 2023 Expenditures	\$ 43,178,324.47

**\*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.