

City of Petersburg
 Checks Paid/invoices Received
 09.01.2021-09.30.2021

| VENDOR | AMOUNT |
|---------------------------|---------------|
| 4IMPRINT INC | \$ 1,266.09 |
| ACE OF DIAMOND PRODUCTS L | \$ 528.88 |
| ACUITY SPECIALTY PRODUCTS | \$ 633.84 |
| AFLAC PREMIUM HOLDING | \$ 25,664.90 |
| ALL ABOUT FUN ENTERTAINME | \$ 125.00 |
| ALLAN MYERS | \$ 5,116.97 |
| ALLEGRA MARKETING, PRINT, | \$ 610.82 |
| ALLIED UNIVERAL COMPANY | \$ 6,936.00 |
| ALPHA TRAINING & CONSULTI | \$ 10,338.45 |
| AMAZON CAPITAL SERVICES, | \$ 1,285.41 |
| AMERICAN FIDELITY ASSURAN | \$ 199.06 |
| ANDREW J BARNES | \$ 582.50 |
| ANTHEM BLUE CROSS & BLUE | \$ 680,427.00 |
| ATLANTIC CONSTRUCTORS | \$ 60,764.76 |
| ATLANTIC EMERGENCY | \$ 6,749.65 |
| ATLANTIC MACHINERY INC | \$ 302,309.00 |
| AUTO-CHLOR | \$ 389.90 |
| AXA EQUITABLE | \$ 1,750.00 |
| B W WILSON PAPER CO INC | \$ 2,993.50 |
| BAI TREASURERS USER GROUP | \$ 30.00 |
| BAKER & TAYLOR ENTERTAINM | \$ 399.93 |
| BAKER ROOFING INC | \$ 881.72 |
| BANK OF AMERICA | \$ 26,440.52 |
| BARKSDALE OILS INC | \$ 54,148.07 |
| BATTERY BARN OF VA | \$ 571.80 |
| BAY DIESEL CORPORATION | \$ 787.76 |
| BEASLEY'S FAMILY CLEANING | \$ 300.00 |
| BIS DIGITAL, INC | \$ 4,378.87 |
| BLACKSTONE AUDIO, INC. | \$ 69.89 |
| BLAND'S FLORIST LLC | \$ 100.00 |
| BLUE 360 MEDIA , LLC | \$ 2,358.98 |
| BOAR'S HEAD RESORT | \$ 615.18 |
| BRETT WILLIAMS SR | \$ 1,368.00 |
| BRIAN E GORDINEER | \$ 596.40 |
| BRIGHT & ASSOCIATES, INC | \$ 622.00 |
| BRINK'S INCORPORATED | \$ 626.35 |
| BRITTANY FLOWERS | \$ 185.92 |
| BROOKS LAWN CARE | \$ 3,126.00 |
| BROWN DISTRIBUTING COMPAN | \$ 775.62 |
| BUCKEYE CLEANING CENTER | \$ 309.45 |
| CAPITAL ELECTRIC | \$ 1,467.47 |
| CAPITAL ONE PUBLIC FUNDIN | \$ 41,077.25 |

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| VENDOR | AMOUNT |
|---------------------------|---------------|
| CAPITOL FOUNDRY OF VA INC | \$ 750.00 |
| CARL M BATES | \$ 1,218.36 |
| CDW GOVERNMENT INC | \$ 478.02 |
| CENTRAL VA WASTE MGMT AUT | \$ 126,902.67 |
| CHESDIN ANIMAL HOSPITAL | \$ 35.69 |
| CINTAS CORPORATION #143 | \$ 4,090.27 |
| CINTAS FIRST AID & SAFETY | \$ 818.83 |
| CITY OF PETERSBURG | \$ 1,311.60 |
| CITY OF PETG TREASURER | \$ 3,132.33 |
| CITY OF PETG-PUBL WELFARE | \$ 382,394.19 |
| CITY TREASURER-PETERSBURG | \$ 95,475.83 |
| CLEVELAND GOLF / SRIXON | \$ 432.00 |
| COBB TECHNOLOGIES | \$ 220.04 |
| COCA-COLA CONSOLIDATED | \$ 696.50 |
| COLONIAL LIFE | \$ 18,422.74 |
| COLORID, LLC | \$ 226.55 |
| COLUMBIA GAS OF VIRGINIA | \$ 140.13 |
| COMCAST | \$ 51,101.56 |
| COMCAST COMMUNICATIONS | \$ 126.97 |
| COMMONWEALTH ARCHITECTS | \$ 8,735.00 |
| COMMONWEALTH OF VIRGINIA | \$ 1,064.76 |
| CORE AND MAIN LP | \$ 2,400.20 |
| CORTECH LLC | \$ 22,305.87 |
| COSTAR REALITY | \$ 1,046.40 |
| CRAIG S LUCAS | \$ 1,975.00 |
| CRATER CRIMINAL JUSTICE | \$ 1,104.81 |
| CRATER PLANNING DISTRICT | \$ 5,268.25 |
| CRATER YOUTH CARE | \$ 19,894.83 |
| CUMMINS ATLANTIC LLC | \$ 3,522.83 |
| CUSTOM CONTROLS | \$ 820.39 |
| DARRYL E WALKER | \$ 698.98 |
| DEERE CREDIT INC | \$ 1,266.45 |
| DELTA OIL COMMERCIAL | \$ 2,835.00 |
| DEMCO INC | \$ 388.79 |
| DEPT. OF VA STATE POLICE | \$ 1,100.00 |
| DIAMOND SPRINGS WATER INC | \$ 89.30 |
| DISPUTANTA ANIMAL HOSPITA | \$ 745.12 |
| DISTRICT 19 COMMUNITY | \$ 57,087.25 |
| DIVERSE TRAINING SOLUTION | \$ 1,885.00 |
| DMV | \$ 6,025.00 |
| DOMINION ENERGY VIRGINIA | \$ 100,143.35 |
| E B WASHINGTON, JR | \$ 5,975.00 |

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|---------------------------|--------------|
| EASTERN FORESTRY & TREE S | \$ 5,700.00 |
| EDMUNDS WASTE REMOVAL INC | \$ 120.00 |
| EDUCATION PARTNERS | \$ 99,662.50 |
| ELAVON INC | \$ 167.44 |
| ENDER POTHOLE PATCHING | \$ 10,800.00 |
| ENTEROS DESIGN, PC | \$ 974.24 |
| EPITOME NETWORKS | \$ 140.00 |
| EQUIPMENTWATCH | \$ 3,900.00 |
| ERIN M MCCLURE | \$ 4,500.00 |
| ESCREEN, INC | \$ 2,202.75 |
| EWING IRRIGATION PRODUCTS | \$ 943.92 |
| F B I N A A OF VA | \$ 275.00 |
| FBI-LEEDA INC | \$ 695.00 |
| FEDERAL PROCESSING REGIST | \$ 499.00 |
| FERRARA CONSTRUCTION SAFE | \$ 4,120.00 |
| FOBBS QUALITY SIGNS LLC. | \$ 4,708.85 |
| FORTILINE INC | \$ 6,465.54 |
| FOUR SQUARE INDUSTRIAL CO | \$ 2,494.00 |
| FOXMORE PROCESS SERVERS I | \$ 11.00 |
| G & J MANAGEMENT | \$ 3,888.75 |
| GALLS LLC | \$ 1,861.00 |
| GENERAL DISTRICT COURT | \$ 1,290.00 |
| GENERATIONS FLOOR CARE | \$ 237.50 |
| GILLIG LLC | \$ 1,303.80 |
| GOLF ASSOCIATES | \$ 1,219.47 |
| GOVERNMENTJOBS.COM, INC | \$ 33,084.20 |
| GRAHAMS EXTERMINATING SER | \$ 2,881.00 |
| GRAINGER INC | \$ 2,187.58 |
| GREENBERG & ASSOCIATES | \$ 2,400.00 |
| GREYHOUND LINES INC | \$ 749.00 |
| GUARDIAN | \$ 5,339.46 |
| GUERNSEY TINGLE ARCH | \$ 6,340.00 |
| HANOVER TOOL | \$ 109.00 |
| HERETICK FEED & SEED CO | \$ 2,432.36 |
| HEWLETT-PACKARD FINANCIAL | \$ 4,438.74 |
| HILL MANUFACTURING CO INC | \$ 639.22 |
| HOME DEPOT CREDIT SERVICE | \$ 3,257.21 |
| IB INTERPRETING LLC | \$ 300.00 |
| IBM CORPORATION | \$ 951.19 |
| ICMA RETIREMENT TRUST IRA | \$ 150.00 |
| INGRAM LIBRARY SERVICES | \$ 3,381.50 |
| INPATH DEVICES | \$ 314.04 |

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| VENDOR | AMOUNT |
|---------------------------|---------------|
| INSCCU | \$ 576.00 |
| JACQUELINE R EDMONDS | \$ 1,365.00 |
| JAMES RIVER ASSOCIATION | \$ 87,780.00 |
| JEREMY ALLEN LANGFORD | \$ 2,660.00 |
| JOHNSON CONTROLS INC | \$ 3,799.11 |
| JOHNSON CONTROLS SECURITY | \$ 1,852.26 |
| JOSEPH W LEE | \$ 188.16 |
| JOYNER PAINT & FRAME CO | \$ 258.70 |
| JS MONOGRAMMING | \$ 980.00 |
| JUSTICE HOUSING INC | \$ 12,500.00 |
| JW ELECTRIC | \$ 1,040.51 |
| KAREN R WINSTON | \$ 1,200.00 |
| KIMLEY HORN & ASSOCIATES | \$ 5,815.30 |
| KIMLEY-HORN & ASSOC INC | \$ 7,407.05 |
| KRS HOLDINGS INC | \$ 1,000.00 |
| LACY WARD III | \$ 95.00 |
| LANDSCAPE SUPPLY INC | \$ 3,890.63 |
| LANGUAGE LINE SERVICE INC | \$ 37.19 |
| LAWN BEAUTICIAN INC | \$ 5,463.44 |
| LAWSON PRODUCTS INC | \$ 262.74 |
| LB WATER SERVICE INC | \$ 5,511.28 |
| LEETE TIRE & AUTO CTR INC | \$ 55,644.27 |
| LENDING TREE LLC | \$ 3,000.00 |
| LOGMEIN, INC | \$ 1,404.00 |
| LONGWOOD UNIVERSITY SBDC | \$ 5,700.00 |
| LUCK STONE CORP | \$ 1,113.37 |
| MANSFIELD OIL CO | \$ 16,615.10 |
| MARK TURNER CONSTRUCTION | \$ 96,019.47 |
| MARSHALL & SWIFT | \$ 1,399.95 |
| MAUREEN SMITH-SCOTT | \$ 11.20 |
| MAYER ELECTRIC SUPPLY INC | \$ 175.94 |
| MAYTEE PARHAM | \$ 1,500.00 |
| MCDONOUGH BOLYARD PECK | \$ 14,402.64 |
| MCGRUFF INSURANCE SERVICE | \$ 1,567.00 |
| MICROSOFT CORPORATION | \$ 6,617.78 |
| MID-ATLANTIC ENTRY SYSTEM | \$ 171.00 |
| MIDLOTHIAN BUSINSS FORMS | \$ 1,700.12 |
| MIDWEST TAPE LLC | \$ 266.72 |
| MINNESOTA LIFE | \$ 1,615.62 |
| MOBILE COMMUNICATIONS OF | \$ 1,605.00 |
| MOBOTREX,INC | \$ 3,140.00 |
| MOTOROLA SOLUTIONS INC | \$ 134,921.90 |

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|---------------------------|---------------|
| MUNICIPAL EMERGENCY SERVI | \$ 166.50 |
| NATIONAL LEAGUE OF CITIES | \$ 3,419.00 |
| NATIONWIDE RETIREMENT SOL | \$ 6,062.00 |
| NATURE'S SELECT | \$ 396.76 |
| NC CHILD SUPPORT | \$ 270.30 |
| NEW YORK SCU | \$ 480.00 |
| NEWSBANK INC | \$ 6,834.00 |
| NIKESHA Y. WILLIAMS | \$ 108.53 |
| NORTH CAROLINA | \$ 200.00 |
| NORTH SYCAMORE MC LLC | \$ 7,259.01 |
| NORTHERN SAFETY CO INC | \$ 1,837.71 |
| NYS CHILD SUPPORT PROCESS | \$ 251.64 |
| OCCUPATIONAL HEALTH CENTE | \$ 1,139.00 |
| OIL EQUIPMENT SALES | \$ 1,055.29 |
| OWEN G DUNN CO INC | \$ 115.69 |
| OWEN PRINTING CO | \$ 1,021.50 |
| PACIFIC TELEMAGEMENT SV | \$ 55.52 |
| PALMORE DECORATING CENTER | \$ 89.87 |
| PARIS CHANELL BOYNES | \$ 71.79 |
| PAUL MULLIN | \$ 95.00 |
| PEEBLES GOLF CAR SALES | \$ 4,667.90 |
| PEEBLES GOLF CARS | \$ 1,347.37 |
| PENINSULA CLEANING SERVIC | \$ 2,385.00 |
| PETERSBURG ALARM CO INC | \$ 169.00 |
| PETERSBURG TRADING CO INC | \$ 897.35 |
| PITNEY BOWES | \$ 342.42 |
| POLICY PATHWAYS INC | \$ 4,110.00 |
| POWER CLEAN SYSTEMS INC | \$ 285.80 |
| POWERS AUTO PARTS INC | \$ 3,450.22 |
| PREMIUM DISTRIBUTORS OF V | \$ 472.92 |
| PRISM CONTRACTORS & ENGIN | \$ 172,367.47 |
| PRO CHEM INC | \$ 793.49 |
| PURCHASE POWER | \$ 971.74 |
| REACH EAP,LLC | \$ 2,239.05 |
| RED WING SHOES | \$ 235.38 |
| RELX INC. DBA LEXISNEXIS | \$ 678.00 |
| RESERVE ACCOUNT | \$ 12,000.00 |
| RICHMOND ALARM COMPANY | \$ 231.00 |
| RICHMOND MACHINERY | \$ 2,282.19 |
| RICOH USA INC | \$ 39,393.22 |
| RIVERSIDE REGIONAL JAIL | \$ 519,846.00 |
| ROBERTS OXYGEN CO INC | \$ 225.32 |

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| VENDOR | AMOUNT |
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| RRS FOODSERVICE | \$ 3,973.39 |
| RUSH TRUCK CENTER OF VA | \$ 420.50 |
| RUSSELL FENCE CO INC | \$ 6,245.50 |
| SAFETY-KLEEN SYSTEMS INC | \$ 226.58 |
| SAFEWARE INC | \$ 181.87 |
| SAF-GARD SAFETY SHOE CO I | \$ 3,884.26 |
| SATELLITE TRACKING OF | \$ 286.44 |
| SCHINDLER ELEVATOR | \$ 1,131.27 |
| SITE ONE LANDSCAPE SUPPLY | \$ 2,761.05 |
| SOFTWARE UNLIMITED CORP | \$ 995.00 |
| SONITROL OF GREATER | \$ 6,471.87 |
| SONNY MERRYMAN INC | \$ 384,153.16 |
| SOUTH CENTRAL WASTEWATER | \$ 424,671.38 |
| SOUTHERN CONSTRUCTION | \$ 47,709.41 |
| SOUTHERN ELEVATOR | \$ 1,060.80 |
| SOUTHERN POLICE EQUIP CO | \$ 188.97 |
| SOUTHSIDE ELECTRIC COOP | \$ 143.62 |
| SOUTHSIDE VIRGINIA | \$ 29,166.00 |
| SPAIN & WILLIAMS GARAGE | \$ 700.00 |
| SPARTAN GLASS AND DOOR LL | \$ 1,118.65 |
| SPECIFIED TILE AND FLOOR | \$ 400.00 |
| SPIROS GEORGOGIANIS | \$ 2,731.82 |
| STACEY JORDAN | \$ 227.16 |
| STAPLES BUSINESS ADVANTAG | \$ 4,999.48 |
| STATE CORPORATION COMM | \$ 30.00 |
| STATE OF OKLAHOMA | \$ 461.52 |
| STROSNIDER CHEVROLET INC | \$ 101.76 |
| SUZANNE E. WADE | \$ 613.86 |
| SYMBOL ARTS | \$ 3,346.64 |
| TACS | \$ 1,089.91 |
| TECH LOGIC CORPORATION | \$ 1,686.00 |
| TEN CODE ELITE SERVICES L | \$ 2,460.00 |
| TERRY N HASKINS | \$ 44.00 |
| THE AWARD & FRAME SHOP | \$ 632.35 |
| THE EMBLEM AUTHORITY | \$ 805.50 |
| THE PETERSBURG LIBRARY FO | \$ 11,666.66 |
| THE PROGRESS-INDEX | \$ 1,506.69 |
| THE SUPPLY ROOM CO INC | \$ 96.00 |
| THOMSON REUTERS - WEST | \$ 301.86 |
| TIDEWATER FLEET SUPPLY | \$ 1,479.45 |
| TIFFANY BUCKNER | \$ 619.63 |
| TIMMONS GROUP | \$ 18,478.14 |

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| VENDOR | AMOUNT |
|---------------------------|------------------------|
| T-MOBILE | \$ 293.90 |
| TOWN OF BLACKSTONE | \$ 37.44 |
| TRANSIT AND PARATRANSIT | \$ 112.00 |
| TREASURER OF VIRGINIA | \$ 10,897.57 |
| TREASURER, COMMONWEALTH O | \$ 6,166.00 |
| TRI-STATE UTILITIES CO | \$ 4,640.00 |
| ULTIMATE WATERS OF VA | \$ 950.00 |
| UNITED RENTALS (NA) INC | \$ 1,100.00 |
| UNITED STATES POSTMASTER | \$ 11,784.00 |
| USA BLUE BOOK | \$ 3,099.89 |
| VA DEPT OF TAXATION | \$ 400.00 |
| VA MUNICIPAL CLERKS ASSOC | \$ 40.00 |
| VACORP | \$ 862,621.34 |
| VALECO | \$ 190.00 |
| VAMAC INC | \$ 111.91 |
| VANTAGEPOINT TRANSFER AGT | \$ 1,686.18 |
| VCU DENTAL CARE | \$ 1,287.51 |
| VDH-WATERWORKS TECHNICAL | \$ 33,849.00 |
| VERIZON | \$ 53.42 |
| VERIZON COMMUNICATIONS | \$ 378.78 |
| VERIZON CONNECT NWF INC | \$ 1,596.00 |
| VERIZON WIRELESS | \$ 151.57 |
| VIRGINIA ASSOCIATION OF C | \$ 150.00 |
| VIRGINIA AUTO GLASS | \$ 538.55 |
| VIRGINIA BUSINESS | \$ 1,287.07 |
| VIRGINIA BUSINESS SYSTEMS | \$ 93.81 |
| VIRGINIA DEPARTMENT OF HE | \$ 100.00 |
| VIRGINIA STATE GOLF ASSOC | \$ 78.00 |
| VITAL RECORDS, LLC | \$ 609.94 |
| VUPS | \$ 977.55 |
| W B MASON CO INC | \$ 12,792.65 |
| WHEEL SERVICE INC | \$ 2,164.28 |
| ZORO TOOLS INC | \$ 407.62 |
| Grand Total | \$ 5,633,902.56 |

| <i>Invoices Received</i> | |
|---------------------------------|-----------------|
| # of invoices received | 1,042 |
| \$ amount of invoices received | \$ 4,554,081.13 |