

**City of Petersburg**  
**Payments Processed**  
**as of: 03.31.2022**

	WE 03.04 Total	WE 03.11.Total	WE 03.18 Total	WE 03.25 Total	WE 03.31 Total	March Month
Cash	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Stephanie Checks	\$ 254,161.81	\$ 404,224.46	\$ 84,183.02	\$ 263,918.27	\$ 768,278.72	\$ 1,774,766.28
Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 254,161.81</b>	<b>\$ 404,224.46</b>	<b>\$ 84,183.02</b>	<b>\$ 263,918.28</b>	<b>\$ 768,278.72</b>	<b>\$ 1,774,766.29</b>
<b>Total</b>	<b>\$ 166.60</b>	<b>\$ 293.00</b>	<b>\$ 0.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 459.65</b>
Cash	\$ 166.60	\$ 293.00	\$ 0.05	\$ -	\$ -	\$ 459.65
Phyllis Checks	\$ 278,415.13	\$ 360,497.39	\$ 1,360,370.46	\$ 221,814.78	\$ 636,429.62	\$ 2,857,527.38
Credit Cards	\$ 26,215.18	\$ 15,245.48	\$ 11,381.39	\$ -	\$ -	\$ 52,842.05
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 304,796.91</b>	<b>\$ 376,035.87</b>	<b>\$ 1,371,751.90</b>	<b>\$ 221,814.78</b>	<b>\$ 636,429.62</b>	<b>\$ 2,910,829.08</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Martisha Checks	\$ 11,657.14	\$ -	\$ -	\$ 66,070.33	\$ 1,991.60	\$ 79,719.07
Credit Cards	\$ 7,319.20	\$ -	\$ -	\$ 3,344.62	\$ 371.72	\$ 11,035.54
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 18,976.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,414.95</b>	<b>\$ 2,363.32</b>	<b>\$ 90,754.61</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Caleb Checks	\$ 30,084.12	\$ 22,935.16	\$ 97,648.81	\$ 103,082.12	\$ 132,844.76	\$ 386,594.97
Credit Cards	\$ 22,157.40	\$ 10,805.23	\$ 10,645.24	\$ 22,487.23	\$ 15,480.28	\$ 81,575.38
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 52,241.52</b>	<b>\$ 33,740.39</b>	<b>\$ 108,294.05</b>	<b>\$ 125,569.35</b>	<b>\$ 148,325.04</b>	<b>\$ 468,170.35</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stacey M. Checks	\$ 57,406.71	\$ 90,209.42	\$ 317,333.25	\$ 269,577.15	\$ 259,896.69	\$ 994,423.22
Credit Cards	\$ 39,886.74	\$ 20,264.98	\$ 9,919.34	\$ 9,347.39	\$ 22,175.12	\$ 101,593.57
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 97,293.45</b>	<b>\$ 110,474.40</b>	<b>\$ 327,252.59</b>	<b>\$ 278,924.54</b>	<b>\$ 282,071.81</b>	<b>\$ 1,096,016.79</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robin Checks	\$ 19,274.38	\$ 29,713.55	\$ 117,692.85	\$ 140,543.37	\$ -	\$ 307,224.15
Credit Cards	\$ 2,201.18	\$ 8,330.86	\$ 17,571.35	\$ 7,757.38	\$ -	\$ 35,860.77
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 21,475.56</b>	<b>\$ 38,044.41</b>	<b>\$ 135,264.20</b>	<b>\$ 148,300.75</b>	<b>\$ -</b>	<b>\$ 343,084.92</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cameron Checks	\$ 200,389.90	\$ 15,626.03	\$ 21,017.87	\$ 28,031.27	\$ 4,972.24	\$ 270,037.31
Credit Cards	\$ -	\$ 450.93	\$ -	\$ -	\$ -	\$ 450.93
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 200,389.90</b>	<b>\$ 16,076.96</b>	<b>\$ 21,017.87</b>	<b>\$ 28,031.27</b>	<b>\$ 4,972.24</b>	<b>\$ 270,488.24</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lacy Checks	\$ 21,764.44	\$ 288,830.28	\$ 23,689.77	\$ 297,784.54	\$ 300,165.73	\$ 932,234.76
Credit Cards	\$ 3,756.21	\$ 847.44	\$ -	\$ 1,104.44	\$ -	\$ 5,708.09
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 25,520.65</b>	<b>\$ 289,677.72</b>	<b>\$ 23,689.77</b>	<b>\$ 298,888.98</b>	<b>\$ 300,165.73</b>	<b>\$ 937,942.85</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stacey J. Checks	\$ -	\$ 22,434.86	\$ -	\$ -	\$ 3,664.48	\$ 26,099.34
Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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WE 03.04 Total		WE 03.11.Total	WE 03.18 Total	WE 03.25 Total	WE 03.31 Total	March Month
\$ -		\$ 22,434.86	\$ -	\$ -	\$ 3,664.48	\$ 26,099.34
Total		Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shekira Checks	\$ 53,622.64	\$ -	\$ -	\$ -	\$ -	\$ 53,622.64
Shekira Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shekira Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53,622.64		\$ -	\$ -	\$ -	\$ -	\$ 53,622.64
Total		Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capri Checks	\$ 18,263.01	\$ -	\$ -	\$ -	\$ -	\$ 18,263.01
Capri Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capri Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,263.01		\$ -	\$ -	\$ -	\$ -	\$ 18,263.01
Total		Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yolanda Checks	\$ 59,862.86	\$ 43,236.81	\$ -	\$ -	\$ 83,617.89	\$ 186,717.56
Yolanda Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yolanda Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 59,862.86		\$ 43,236.81	\$ -	\$ -	\$ 83,617.89	\$ 186,717.56
Total		Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kimberly Checks	\$ 139,028.28	\$ 170,137.89	\$ -	\$ 66,745.69	\$ -	\$ 375,911.86
Kimberly Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kimberly Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 139,028.28		\$ 170,137.89	\$ -	\$ 66,745.69	\$ -	\$ 375,911.86
Total		Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jeanette Checks	\$ -	\$ 17,772.88	\$ -	\$ -	\$ -	\$ 17,772.88
Jeanette Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jeanette Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -		\$ 17,772.88	\$ -	\$ -	\$ -	\$ 17,772.88
Total		Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Daqueeta Checks	\$ 12,969.93	\$ -	\$ -	\$ -	\$ -	\$ 12,969.93
Daqueeta Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Daqueeta Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 12,969.93		\$ -	\$ -	\$ -	\$ -	\$ 12,969.93
Total		Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Makiah Checks	\$ 56,204.28	\$ -	\$ -	\$ -	\$ -	\$ 56,204.28
Makiah Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Makiah Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 56,204.28		\$ -	\$ -	\$ -	\$ -	\$ 56,204.28
Total		Total	Total	Total	Total	Month
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Darlene Checks	\$ 4,510.32	\$ -	\$ -	\$ -	\$ -	\$ 4,510.32
Darlene Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Darlene Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,510.32		\$ -	\$ -	\$ -	\$ -	\$ 4,510.32
Total		Total	Total	Total	Total	Month
Cash	\$ 166.60	\$ 293.00	\$ 0.05	\$ 0.01	\$ -	\$ 459.66

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	WE 03.04 Total	WE 03.11.Total	WE 03.18 Total	WE 03.25 Total	WE 03.31 Total	March Month
Totals						
Checks	\$ 1,217,614.95	\$ 1,465,618.73	\$ 2,021,936.03	\$ 1,457,567.52	\$ 2,191,861.73	\$ 8,354,598.96
Credit Cards	\$ 101,535.91	\$ 55,944.92	\$ 49,517.32	\$ 44,041.06	\$ 38,027.12	\$ 289,066.33
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,319,317.46	\$ 1,521,856.65	\$ 2,071,453.40	\$ 1,501,608.59	\$ 2,229,888.85	\$ 8,644,124.95