

**City of Petersburg**  
**Payments Processed**  
**as of: 07.31.2022**

|                        | WE 07.01 Total | WE 07.08 Total  | WE 07.15 Total  | WE 07.22 Total | WE 07.29 Total | July Month      |
|------------------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|
| Cash                   | \$ 0.80        | \$ 689.70       | \$ 0.01         | \$ 523.14      | \$ 51.09       | \$ 1,264.74     |
| Checks                 | \$ 122,024.66  | \$ 392,357.29   | \$ 240,548.84   | \$ 401,217.61  | \$ 177,353.07  | \$ 1,333,501.47 |
| Phyllis Credit Cards   | \$ -           | \$ -            | \$ -            | \$ -           | \$ 384.27      | \$ 384.27       |
| Direct Deposit         | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
|                        | \$ 122,025.46  | \$ 393,046.99   | \$ 240,548.85   | \$ 401,740.75  | \$ 177,788.43  | \$ 1,335,150.48 |
| <b>Total</b>           |                | <b>Total</b>    | <b>Total</b>    | <b>Total</b>   | <b>Total</b>   | <b>Month</b>    |
| Cash                   | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Checks                 | \$ 27,914.78   | \$ 94,570.30    | \$ 136,210.50   | \$ 100,121.38  | \$ 76,883.09   | \$ 435,700.05   |
| Stacey M. Credit Cards | \$ 7,044.85    | \$ 6,156.24     | \$ 35,079.66    | \$ 12,762.48   | \$ 9,675.19    | \$ 70,718.42    |
| Direct Deposit         | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
|                        | \$ 34,959.63   | \$ 100,726.54   | \$ 171,290.16   | \$ 112,883.86  | \$ 86,558.28   | \$ 506,418.47   |
| <b>Total</b>           |                | <b>Total</b>    | <b>Total</b>    | <b>Total</b>   | <b>Total</b>   | <b>Month</b>    |
| Cash                   | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Checks                 | \$ 28,150.43   | \$ 76,608.89    | \$ 348.96       | \$ 485.80      | \$ 6,444.71    | \$ 112,038.79   |
| Robin Credit Cards     | \$ 6,046.73    | \$ 10,091.06    | \$ -            | \$ -           | \$ 4,542.24    | \$ 20,680.03    |
| Direct Deposit         | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
|                        | \$ 34,197.16   | \$ 86,699.95    | \$ 348.96       | \$ 485.80      | \$ 10,986.95   | \$ 132,718.82   |
| <b>Total</b>           |                | <b>Total</b>    | <b>Total</b>    | <b>Total</b>   | <b>Total</b>   | <b>Month</b>    |
| Cash                   | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Checks                 | \$ 104,293.42  | \$ 283,160.66   | \$ 193,507.27   | \$ 56,066.98   | \$ 98,111.64   | \$ 735,139.97   |
| Andree Credit Cards    | \$ 1,784.83    | \$ 7,634.17     | \$ 6,175.82     | \$ 8,011.91    | \$ 15,484.96   | \$ 39,091.69    |
| Direct Deposit         | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
|                        | \$ 106,078.25  | \$ 290,794.83   | \$ 199,683.09   | \$ 64,078.89   | \$ 113,596.60  | \$ 774,231.66   |
| <b>Total</b>           |                | <b>Total</b>    | <b>Total</b>    | <b>Total</b>   | <b>Total</b>   | <b>Month</b>    |
| Cash                   | \$ -           | \$ 0.04         | \$ -            | \$ -           | \$ -           | \$ 0.04         |
| Checks                 | \$ -           | \$ 281,904.41   | \$ 140,499.50   | \$ -           | \$ -           | \$ 422,403.91   |
| Stephanie Credit Cards | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Direct Deposit         | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
|                        | \$ -           | \$ 281,904.45   | \$ 140,499.50   | \$ -           | \$ -           | \$ 422,403.95   |
| <b>Total</b>           |                | <b>Total</b>    | <b>Total</b>    | <b>Total</b>   | <b>Total</b>   | <b>Month</b>    |
| Cash                   | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Checks                 | \$ -           | \$ 8,390.09     | \$ 58,408.69    | \$ -           | \$ 222.80      | \$ 67,021.58    |
| Martisha Credit Cards  | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Direct Deposit         | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
|                        | \$ -           | \$ 8,390.09     | \$ 58,408.69    | \$ -           | \$ 222.80      | \$ 67,021.58    |
| <b>Total</b>           |                | <b>Total</b>    | <b>Total</b>    | <b>Total</b>   | <b>Total</b>   | <b>Month</b>    |
| Cash                   | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Checks                 | \$ -           | \$ 44,309.81    | \$ 196,329.19   | \$ 107,665.92  | \$ 13,719.06   | \$ 362,023.98   |
| Cameron Credit Cards   | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Direct Deposit         | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
|                        | \$ -           | \$ 44,309.81    | \$ 196,329.19   | \$ 107,665.92  | \$ 13,719.06   | \$ 362,023.98   |
| <b>Total</b>           |                | <b>Total</b>    | <b>Total</b>    | <b>Total</b>   | <b>Total</b>   | <b>Month</b>    |
| Cash                   | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Checks                 | \$ 14,293.76   | \$ -            | \$ 5,191.28     | \$ -           | \$ 1,465.90    | \$ 20,950.94    |
| Lacy Credit Cards      | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Direct Deposit         | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
|                        | \$ 14,293.76   | \$ -            | \$ 5,191.28     | \$ -           | \$ 1,465.90    | \$ 20,950.94    |
| <b>Total</b>           |                | <b>Total</b>    | <b>Total</b>    | <b>Total</b>   | <b>Total</b>   | <b>Month</b>    |
| Cash                   | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Checks                 | \$ -           | \$ 100.00       | \$ -            | \$ -           | \$ -           | \$ 100.00       |
| Stacey J Credit Cards  | \$ -           | \$ 524.27       | \$ -            | \$ -           | \$ -           | \$ 524.27       |
| Direct Deposit         | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
|                        | \$ -           | \$ 624.27       | \$ -            | \$ -           | \$ -           | \$ 624.27       |
| <b>Total</b>           |                | <b>Total</b>    | <b>Total</b>    | <b>Total</b>   | <b>Total</b>   | <b>Month</b>    |
| Cash                   | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Checks                 | \$ 157,091.84  | \$ -            | \$ -            | \$ -           | \$ -           | \$ 157,091.84   |
| Capri Credit Cards     | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
| Direct Deposit         | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
|                        | \$ 157,091.84  | \$ -            | \$ -            | \$ -           | \$ -           | \$ 157,091.84   |
| <b>Total</b>           |                | <b>Total</b>    | <b>Total</b>    | <b>Total</b>   | <b>Total</b>   | <b>Month</b>    |
| Cash                   | \$ 0.80        | \$ 689.74       | \$ 0.01         | \$ 523.14      | \$ 51.09       | \$ 1,264.78     |
| Checks                 | \$ 453,768.89  | \$ 1,181,401.45 | \$ 971,044.23   | \$ 665,557.69  | \$ 374,200.27  | \$ 3,645,972.53 |
| Totals Credit Cards    | \$ 14,876.41   | \$ 24,405.74    | \$ 41,255.48    | \$ 20,774.39   | \$ 30,086.66   | \$ 131,398.68   |
| Direct Deposit         | \$ -           | \$ -            | \$ -            | \$ -           | \$ -           | \$ -            |
|                        | \$ 468,646.10  | \$ 1,206,496.93 | \$ 1,012,299.72 | \$ 686,855.22  | \$ 404,338.02  | \$ 3,778,635.99 |