

**City of Petersburg**  
**Payments Processed**  
**as of: 06.30.2022**

	WE 06.03 Total	WE 06.10 Total	WE 06.17 Total	WE 06.24 Total	WE 06.30 Total	June Total
Cash	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00
Checks	\$ 17,952.04	\$ 27,032.40	\$ 161,065.31	\$ 446,150.87	\$ 111,438.15	\$ 763,638.77
Stephanie Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 17,952.04	\$ 27,032.40	\$ 161,085.31	\$ 446,150.87	\$ 111,438.15	\$ 763,658.77
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ 118.63	\$ 882.44	\$ -	\$ 506.45	\$ 101.01	\$ 1,608.53
Checks	\$ 270,386.84	\$ 291,708.96	\$ 371,085.05	\$ 467,159.04	\$ 454,347.86	\$ 1,854,687.75
Phyllis Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 270,505.47	\$ 292,591.40	\$ 371,085.05	\$ 467,665.49	\$ 454,448.87	\$ 1,856,296.28
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 37,026.23	\$ 109,715.57	\$ 99,942.46	\$ 95,057.39	\$ 178,060.92	\$ 519,802.57
Robin Credit Cards	\$ 13,511.35	\$ 41,350.03	\$ 42,222.61	\$ 21,237.96	\$ 20,962.38	\$ 139,284.33
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 50,537.58	\$ 151,065.60	\$ 142,165.07	\$ 116,295.35	\$ 199,023.30	\$ 659,086.90
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ 0.01
Checks	\$ 72,016.31	\$ 153,859.69	\$ 187,833.36	\$ 223,152.89	\$ 240,269.93	\$ 877,132.18
Stacey M Credit Cards	\$ 19,533.89	\$ 73,869.22	\$ 11,360.10	\$ 20,946.76	\$ 19,722.92	\$ 145,432.89
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 91,550.20	\$ 227,728.91	\$ 199,193.46	\$ 244,099.66	\$ 259,992.85	\$ 1,022,565.08
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ 38,835.53	\$ 165,669.48	\$ 117,435.79	\$ 39,155.19	\$ 361,095.99
Cameron Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 38,835.53	\$ 165,669.48	\$ 117,435.79	\$ 39,155.19	\$ 361,095.99
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 33,083.47	\$ 196,753.28	\$ 487,579.85	\$ 430,517.20	\$ 235,367.78	\$ 1,383,301.58
Lacy Credit Cards	\$ -	\$ 8,657.21	\$ 3,636.97	\$ -	\$ -	\$ 12,294.18
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 33,083.47	\$ 205,410.49	\$ 491,216.82	\$ 430,517.20	\$ 235,367.78	\$ 1,395,595.76
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 63,022.42	\$ 12,777.80	\$ 34,525.65	\$ 728,192.57	\$ 46,591.94	\$ 885,110.38
Martisha Credit Cards	\$ 8,309.38	\$ 3,061.55	\$ -	\$ 699.61	\$ -	\$ 12,070.54
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 71,331.80	\$ 15,839.35	\$ 34,525.65	\$ 728,892.18	\$ 46,591.94	\$ 897,180.92
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 7,697.74	\$ 97,084.76	\$ 62,458.78	\$ 9,066.38	\$ -	\$ 176,307.66
Stacey J Credit Cards	\$ 2,185.50	\$ 10,870.56	\$ 2,355.67	\$ -	\$ -	\$ 15,411.73
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 9,883.24	\$ 107,955.32	\$ 64,814.45	\$ 9,066.38	\$ -	\$ 191,719.39
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 15,941.61	\$ -	\$ 27,775.09	\$ 35,367.84	\$ -	\$ 79,084.54
Shekira W. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,941.61	\$ -	\$ 27,775.09	\$ 35,367.84	\$ -	\$ 79,084.54
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 5,841.85	\$ 20,444.28	\$ 18,630.07	\$ -	\$ -	\$ 44,916.20
Capri H. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 5,841.85	\$ 20,444.28	\$ 18,630.07	\$ -	\$ -	\$ 44,916.20
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ 66,033.81	\$ 1,109,340.53	\$ -	\$ -	\$ -	\$ 1,175,374.34
Kim R. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 66,033.81	\$ 1,109,340.53	\$ -	\$ -	\$ -	\$ 1,175,374.34
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ 92,534.74	\$ 8,326.68	\$ 338,668.43	\$ -	\$ 439,529.85
Yolanda B. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 92,534.74	\$ 8,326.68	\$ 338,668.43	\$ -	\$ 439,529.85
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ 19,465.93	\$ -	\$ -	\$ -	\$ 19,465.93
Jeanette J. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 19,465.93	\$ -	\$ -	\$ -	\$ 19,465.93
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ -	\$ -	\$ 4,196.85	\$ 554,971.13	\$ 559,167.98
Andree P. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ 1,476.90	\$ 1,476.90
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ 4,196.85	\$ 556,448.03	\$ 560,644.88
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ 11,260.45	\$ -	\$ -	\$ -	\$ 11,260.45
Daqueeta M. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 11,260.45	\$ -	\$ -	\$ -	\$ 11,260.45
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Checks	\$ -	\$ 3,236.46	\$ -	\$ -	\$ -	\$ 3,236.46
Darlene P. Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 3,236.46	\$ -	\$ -	\$ -	\$ 3,236.46
<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cash	\$ 118.63	\$ 882.44	\$ 20.00	\$ 506.46	\$ 101.01	\$ 1,628.54
Checks	\$ 589,002.32	\$ 2,184,050.38	\$ 1,624,891.78	\$ 2,894,965.25	\$ 1,860,202.90	\$ 9,153,112.63
Totals Credit Cards	\$ 43,540.12	\$ 137,808.57	\$ 59,575.35	\$ 42,884.33	\$ 42,162.20	\$ 325,970.57
Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 632,661.07	\$ 2,322,741.39	\$ 1,684,487.13	\$ 2,938,356.04	\$ 1,902,466.11	\$ 9,480,711.74