

**City of Petersburg**  
**Payments Processed**  
**as of: 12.31.2022**

	WE 12.02 Total	WE 12.09 Total	WE 12.6 Total	WE 12.23 Total	WE 12.30 Total	December Month
	Cash \$ 1,015.42	\$ 166.00	\$ 512.73	\$ 588.00	\$ 798.00	\$ 3,080.15
	Checks \$ 181,090.06	\$ 417,147.58	\$ 155,578.96	\$ 779,117.16	\$ 315,270.33	\$ 1,848,204.09
Phyllis	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 182,105.48</b>	<b>\$ 417,313.58</b>	<b>\$ 156,091.69</b>	<b>\$ 779,705.16</b>	<b>\$ 316,068.33</b>	<b>\$ 1,851,284.24</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 11,715.75	\$ 9,527.59	\$ -	\$ 103,276.48	\$ 113,487.57	\$ 238,007.39
Stacey M.	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 11,715.75</b>	<b>\$ 9,527.59</b>	<b>\$ -</b>	<b>\$ 103,276.48</b>	<b>\$ 113,487.57</b>	<b>\$ 238,007.39</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 16,469.21	\$ 102,920.18	\$ 172,019.07	\$ 310,866.69	\$ 26,996.56	\$ 629,271.71
Andree	Credit Cards \$ 3,101.35	\$ 9,199.19	\$ 8,171.66	\$ 3,096.93	\$ 6,187.33	\$ 29,756.46
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 19,570.56</b>	<b>\$ 112,119.37</b>	<b>\$ 180,190.73</b>	<b>\$ 313,963.62</b>	<b>\$ 33,183.89</b>	<b>\$ 659,028.17</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ -	\$ -	\$ -	\$ 5,589.69	\$ 3,421.21	\$ 5,589.69
Stephanie	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,589.69</b>	<b>\$ 3,421.21</b>	<b>\$ 5,589.69</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ -	\$ -	\$ 631.98	\$ -	\$ 34,445.02	\$ 35,077.00
Martisha	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ 2,444.58	\$ 2,444.58
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 631.98</b>	<b>\$ -</b>	<b>\$ 36,889.60</b>	<b>\$ 37,521.58</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 25,723.46	\$ 99,703.69	\$ 44,956.03	\$ 31,102.53	\$ 11,362.56	\$ 212,848.27
Cameron	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 25,723.46</b>	<b>\$ 99,703.69</b>	<b>\$ 44,956.03</b>	<b>\$ 31,102.53</b>	<b>\$ 11,362.56</b>	<b>\$ 212,848.27</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ -	\$ 697.16	\$ -	\$ -	\$ 175,730.20	\$ 176,427.36
Lacy	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ 2,920.73	\$ 2,920.73
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ 697.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,650.93</b>	<b>\$ 179,348.09</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ -	\$ -	\$ -	\$ -	\$ 20,854.92	\$ 20,854.92
Yolanda	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,854.92</b>	<b>\$ 20,854.92</b>
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ -	\$ -	\$ -	\$ 285,323.89	\$ 91,744.95	\$ 160,269.59
Brittany	Credit Cards \$ -	\$ -	\$ -	\$ 5,970.57	\$ 14,656.61	\$ 22,685.04
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,294.46</b>	<b>\$ 106,401.56</b>	<b>\$ 182,954.63</b>

		Total	Total	Total	Total	Total	Month
	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks	\$ 33,179.41	\$ 65,765.16	\$ 226,481.04	\$ 246,302.19	\$ -	\$ 571,727.80
Janet	Credit Cards	\$ 11,588.85	\$ 15,368.08	\$ 3,803.32	\$ 7,062.97	\$ -	\$ 37,823.22
	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 44,768.26	\$ 81,133.24	\$ 230,284.36	\$ 253,365.16	\$ -	\$ 609,551.02

		Total	Total	Total	Total	Total	Month
	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks	\$ -	\$ -	\$ -	\$ -	\$ 111,517.65	\$ 111,517.65
Susan	Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 111,517.65	\$ 111,517.65

		Total	Total	Total	Total	Total	Month
	Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kim	Checks	\$ -	\$ -	\$ -	\$ -	\$ 34,681.73	\$ 34,681.73
	Credit Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 34,681.73	\$ 34,681.73

		Total	Total	Total	Total	Total	Month
	Cash	\$ 1,015.42	\$ 166.00	\$ 512.73	\$ 588.00	\$ 798.00	\$ 3,080.15
	Checks	\$ 268,177.89	\$ 852,977.56	\$ 771,233.42	\$ 1,761,578.63	\$ 1,366,135.16	\$ 5,020,102.66
Totals	Credit Cards	\$ 14,690.20	\$ 33,500.64	\$ 25,294.46	\$ 16,130.47	\$ 52,705.26	\$ 142,321.03
	Direct Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 283,883.51	\$ 886,644.20	\$ 797,040.61	\$ 1,778,297.10	\$ 1,419,638.42	\$ 5,165,503.84