

**City of Petersburg**  
**Payments Processed**  
**as of: 08.31.2022**

	WE 08.05 Total	WE 08.12 Total	WE 08.19 Total	WE 08.26 Total	WE 08.31 Total	August Month
Phyllis	Cash \$ -	\$ 1,140.42	\$ 184.56	\$ 217.70	\$ -	\$ 1,542.68
	Checks \$ -	\$ 154,457.64	\$ 241,782.82	\$ 530,812.19	\$ 50,259.75	\$ 977,312.40
	Credit Cards \$ -	\$ -	\$ -	\$ 7,248.82	\$ -	\$ 7,248.82
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 155,598.06	\$ 241,967.38	\$ 538,278.71	\$ 50,259.75	\$ 986,103.90
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Stacey M.	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 81,692.42	\$ 82,950.54	\$ 58,153.77	\$ 103,196.33	\$ 12,829.16	\$ 338,822.22
	Credit Cards \$ 4,755.53	\$ 3,429.03	\$ 2,031.91	\$ 12,488.27	\$ 62.76	\$ 22,767.50
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 86,447.95	\$ 86,379.57	\$ 60,185.68	\$ 115,684.60	\$ 12,891.92	\$ 361,589.72
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Robin	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 60,614.88	\$ 43,618.88	\$ 813.11	\$ 14,661.92	\$ 1,518.21	\$ 121,227.00
	Credit Cards \$ 3,316.80	\$ 856.16	\$ 282.49	\$ -	\$ -	\$ 4,455.45
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 63,931.68	\$ 44,475.04	\$ 1,095.60	\$ 14,661.92	\$ 1,518.21	\$ 125,682.45
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Andree	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 203,535.65	\$ 112,290.84	\$ 87,437.90	\$ 17,329.48	\$ 91,116.88	\$ 511,710.75
	Credit Cards \$ 26,268.42	\$ 14,971.05	\$ 14,741.26	\$ 2,448.53	\$ 10,401.79	\$ 68,831.05
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 229,804.07	\$ 127,261.89	\$ 102,179.16	\$ 19,778.01	\$ 101,518.67	\$ 580,541.80
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Stephanie	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 95,772.18	\$ 82,694.67	\$ 494.37	\$ -	\$ -	\$ 178,961.22
	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 95,772.18	\$ 82,694.67	\$ 494.37	\$ -	\$ -	\$ 178,961.22
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Martisha	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 188,124.41	\$ -	\$ -	\$ 144.08	\$ -	\$ 188,268.49
	Credit Cards \$ 904.09	\$ -	\$ -	\$ -	\$ -	\$ 904.09
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 189,028.50	\$ -	\$ -	\$ 144.08	\$ -	\$ 189,172.58
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Teisha	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 18,340.92	\$ -	\$ -	\$ 39,599.97	\$ 145,839.35	\$ 203,780.24
	Credit Cards \$ 5,467.75	\$ -	\$ -	\$ 495.99	\$ 6,509.86	\$ 12,473.60
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 23,808.67	\$ -	\$ -	\$ 40,095.96	\$ 152,349.21	\$ 216,253.84
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Cameron	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 88,698.10	\$ 54,458.83	\$ 35,398.74	\$ -	\$ 103,021.38	\$ 281,577.05
	Credit Cards \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 88,698.10	\$ 54,458.83	\$ 35,398.74	\$ -	\$ 103,021.38	\$ 281,577.05
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Lacy	Cash \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Checks \$ 6,165.21	\$ -	\$ -	\$ 7,959.97	\$ -	\$ 14,125.18
	Credit Cards \$ -	\$ -	\$ -	\$ 4,258.31	\$ -	\$ 4,258.31
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,165.21	\$ -	\$ -	\$ 12,218.28	\$ -	\$ 18,383.49
	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Month</b>
Totals	Cash \$ -	\$ 1,140.42	\$ 184.56	\$ 217.70	\$ -	\$ 1,542.68
	Checks \$ 742,943.77	\$ 530,471.40	\$ 424,080.71	\$ 713,703.94	\$ 404,584.73	\$ 2,815,784.55
	Credit Cards \$ 40,712.59	\$ 19,256.24	\$ 17,055.66	\$ 26,939.92	\$ 16,974.41	\$ 120,938.82
	Direct Deposit \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 783,656.36	\$ 550,868.06	\$ 441,320.93	\$ 740,861.56	\$ 421,559.14	\$ 2,938,266.05