

SLFEE01P-S-YR2017

PROGRAM: SLFEE01P-S MONT
LLC.

Conduent Business Services,

RUNDATE: 08/26/2019

RUNTIME: 14:47:56

CLIENT : CITY OF ST LOUIS
AGENCY **

** RECONCILIATION PAYMENT REPORT BY

PAGE NO: 1

FOR PERIOD FROM 01/01/2017 TO

12/31/2017

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TICKET PREFIX	DEPARTMENT	TOTAL COUNT	TOTAL PAID
* TOTAL * "J"	POLICE DEPARTMENT	8	\$134.00
* TOTAL * "K"	POLICE DEPARTMENT	5	\$261.00
* TOTAL * "P"	POLICE DEPARTMENT	1	\$15.00
* TOTAL * "R"	POLICE DEPARTMENT	13	\$414.00
* TOTAL * "S"	POLICE DEPARTMENT	14,647	\$723,697.00
* SUB TOTAL *	POLICE DEPARTMENT	14,674	\$724,521.00
* TOTAL * "G"	TREASURERS OFFICE	4	\$141.00
* TOTAL * "L"	TREASURERS OFFICE	27	\$890.00
* TOTAL * "M"	TREASURERS OFFICE	5	\$21.00
* TOTAL * "N"	TREASURERS OFFICE	219,422	\$5,740,014.09
* TOTAL * "T"	TREASURERS OFFICE	7	\$121.00
* TOTAL * "W"	TREASURERS OFFICE	7	\$185.00
* SUB TOTAL *	TREASURERS OFFICE	219,472	\$5,741,372.09
* TOTAL * "7"	UNKNOWN OFFICE	60	\$645.00
* SUB TOTAL *	UNKNOWN OFFICE	60	\$645.00

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** TOTAL ** GRAND TOTAL 236,377 \$6,577,153.09

SLFEE01P-S-YR2018

PROGRAM: SLFEE01P-S MONT
LLC.

Conduent Business Services,

RUNDATE: 08/26/2019

RUNTIME: 14:52:03

CLIENT : CITY OF ST LOUIS
AGENCY **

** RECONCILIATION PAYMENT REPORT BY

PAGE NO: 1

FOR PERIOD FROM 01/01/2018 TO

12/31/2018

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TICKET PREFIX	DEPARTMENT	TOTAL COUNT	TOTAL PAID
* TOTAL *	"J" POLICE DEPARTMENT	7	\$330.00
* TOTAL *	"K" POLICE DEPARTMENT	7	\$302.00
* TOTAL *	"R" POLICE DEPARTMENT	9	\$560.00
* TOTAL *	"S" POLICE DEPARTMENT	12,047	\$613,925.90
* SUB TOTAL *	POLICE DEPARTMENT	12,070	\$615,117.90
* TOTAL *	"G" TREASURERS OFFICE	11	\$281.00
* TOTAL *	"L" TREASURERS OFFICE	13	\$666.00
* TOTAL *	"M" TREASURERS OFFICE	1	\$15.00
* TOTAL *	"N" TREASURERS OFFICE	218,271	\$5,781,745.96
* TOTAL *	"T" TREASURERS OFFICE	6	\$85.00
* TOTAL *	"W" TREASURERS OFFICE	9	\$201.00
* SUB TOTAL *	TREASURERS OFFICE	218,311	\$5,782,993.96
* TOTAL *	"7" UNKNOWN OFFICE	13	\$657.00
* SUB TOTAL *	UNKNOWN OFFICE	13	\$657.00

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** TOTAL ** GRAND TOTAL 232,442 \$6,503,858.86

SLFEE01P-S-YR2019

PROGRAM: SLFEE01P-S MONT
LLC.

Conduent Business Services,

RUNDATE: 08/26/2019

RUNTIME: 15:20:43

CLIENT : CITY OF ST LOUIS
AGENCY **

** RECONCILIATION PAYMENT REPORT BY

PAGE NO: 1

FOR PERIOD FROM 01/01/2019 TO

08/25/2019

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TICKET PREFIX	DEPARTMENT	TOTAL COUNT	TOTAL PAID
* TOTAL * "J"	POLICE DEPARTMENT	2	\$95.00
* TOTAL * "R"	POLICE DEPARTMENT	2	\$200.00
* TOTAL * "S"	POLICE DEPARTMENT	8,412	\$385,253.51
* SUB TOTAL *	POLICE DEPARTMENT	8,416	\$385,548.51
* TOTAL * "L"	TREASURERS OFFICE	1	\$75.00
* TOTAL * "M"	TREASURERS OFFICE	9	\$15.00
* TOTAL * "N"	TREASURERS OFFICE	139,522	\$3,682,252.71
* TOTAL * "T"	TREASURERS OFFICE	3	\$32.00
* TOTAL * "W"	TREASURERS OFFICE	3	\$62.00
* SUB TOTAL *	TREASURERS OFFICE	139,538	\$3,682,436.71
* TOTAL * "7"	UNKNOWN OFFICE	14	\$97.00-
* SUB TOTAL *	UNKNOWN OFFICE	14	\$97.00-

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** TOTAL ** GRAND TOTAL 148,600 \$4,101,478.22

