

6/15/2017 4:07 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 10 - GENERAL FUND  
ACCOUNT: 11131 PAYROLL CHECKING  
TYPE: All  
STATUS: All  
FOLIO: A, P

CHECK DATE: 5/01/2017 THRU 5/31/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11131	5/05/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	16,516.10CR	CLEARED	A	5/31/2017
11131	5/05/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	72,029.54CR	CLEARED	A	5/31/2017
11131	5/19/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	15,807.73CR	CLEARED	A	5/31/2017
11131	5/19/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	69,995.16CR	CLEARED	A	5/31/2017
11131	5/22/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	2.40CR	CLEARED	A	5/31/2017
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	174,350.93CR		

COMPANY: 10 - GENERAL FUND  
 ACCOUNT: 11132 FROST OPERATING CHECKING  
 TYPE: All  
 STATUS: All  
 FOLIO: A, P

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11132	5/01/2017	CHECK	038835	VOID CHECK	0.00	CLEARED	A	5/31/2017
11132	5/01/2017	CHECK	038836	VOID CHECK	0.00	CLEARED	A	5/31/2017
11132	5/01/2017	CHECK	038837	VOID CHECK	0.00	CLEARED	A	5/31/2017
11132	5/01/2017	CHECK	038838	VOID CHECK	0.00	CLEARED	A	5/31/2017
11132	5/01/2017	CHECK	038839	VOID CHECK	0.00	CLEARED	A	5/31/2017
*** 11132	5/02/2017	CHECK	038846	TX CSDU	69.23CR	CLEARED	A	5/31/2017
11132	5/02/2017	CHECK	038847	ICMA - Vantagepoint Transfer-4	2,375.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038848	Allstates Coatings Co.	4,675.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038849	BELDEN'S AUTOMOTIVE	1,828.86CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038850	BEXAR COUNTY SHERRIF'S OFFICE/	40.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038851	Blanca De Leon	24.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038852	BOB JENKINS PEST CONTROL	249.50CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038853	Bound Tree Medical LLC	982.67CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038854	BSG SAFETY SERVICES	2,500.00CR	OUTSTND	A	0/00/0000
11132	5/05/2017	CHECK	038855	CENTRAL TEXAS WATER MAINTENANC	1,080.14CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038856	HORIZON TELEPHONE SYSTEMS, INC	1,785.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038857	Tyler Technologies, Inc. INCO	128.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038858	Intruder Alert Systems	85.90CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038859	J&M PRINTING INC.	309.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038860	Koetter Fire Protection of San	103.66CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038861	LOGIX COMMUNICATIONS	1,236.76CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038862	O'Reilly Auto Parts	121.32CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038863	Orkin Inc.	104.19CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038864	Petty Cash - Police Department	33.79CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038865	Pollution Control Services	54.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038866	Pride Cleaners - JLN Services,	184.31CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038867	Quick Courier	10.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038868	Records Consultants	1,008.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038869	SAFELANE TRAFFIC SUPPLY LLC	764.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038870	Safesite, Inc.	65.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038871	GE Money Bank	46.90CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038872	Sorcerers apPRINTice	57.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038873	TEXAS MED CLINIC	105.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038874	Time Warner Cable	142.64CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038875	UNIFIRST	499.69CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038876	UPS	11.89CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038877	WRC LLC	663.39CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038878	Zep Manufacturing Company	389.03CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038879	ZINSMEYER MECHANICAL & WELDING	65.00CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038880	HAJALI, DANNY TALAL	30.00CR	OUTSTND	A	0/00/0000
11132	5/05/2017	CHECK	038881	TX CSDU	69.23CR	CLEARED	A	5/31/2017
11132	5/05/2017	CHECK	038882	ICMA - Vantagepoint Transfer-4	1,875.00CR	CLEARED	A	5/31/2017

COMPANY: 10 - GENERAL FUND  
 ACCOUNT: 11132 FROST OPERATING CHECKING  
 TYPE: All  
 STATUS: All  
 FOLIO: A, P

CHECK DATE: 5/01/2017 THRU 5/31/2017  
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 CHECK NUMBER: 000000 THRU 999999

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11132	5/08/2017	CHECK	038883	TMRS	45,337.33CR	CLEARED	A	5/31/2017
11132	5/09/2017	CHECK	038884	Colonial Supplemental Ins	2,208.34CR	CLEARED	A	5/31/2017
11132	5/09/2017	CHECK	038885	Pre-Paid Legal Services, Inc.	310.92CR	CLEARED	A	5/31/2017
11132	5/09/2017	CHECK	038886	American Fidelity Assurance	102.00CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038887	AG-PRO COMPANIES	7,652.38CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038888	Airwave Radio Inc.	1,634.04CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038889	AutoZone	28.74CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038890	BRANDON PETERSON	226.64CR	OUTSTND	A	0/00/0000
11132	5/15/2017	CHECK	038891	Bruce C. Bealor	6,850.00CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038892	C&G WHOLESALE	624.58CR	OUTSTND	A	0/00/0000
11132	5/15/2017	CHECK	038893	City of Shavano Park Water Dep	849.57CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038894	City Public Service	4,504.97CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038895	City Public Service	3,364.65CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038896	City Public Service	2,365.56CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038897	CMC GOVERNMENT SUPPLY	2,524.61CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038898	Denton, Navarro, Rocha, Bernal	5,659.02CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038899	Michael D. Harrison	1,000.00CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038900	DPC INDUSTRIES	3,042.67CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038901	Ferguson Waterworks	485.49CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038902	FREEDOM CHEVROLET	462.46CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038903	Goodyear Auto Service Ctr.	629.63CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038904	Hank Storbeck Garage, Inc.	373.01CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038905	HOLTS MECHANICAL	1,253.00CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038906	Home Depot Credit Service	892.47CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038907	International Code Council (IC	135.00CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038908	JMD PLUMBING	165.00CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038909	LexisNexis Risk Solutions	33.00CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038910	MJ Central Texas Septic, LLC	375.00CR	OUTSTND	A	0/00/0000
11132	5/15/2017	CHECK	038911	NATIONAL EMBROIDERS LLC	20.00CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038912	Petty Cash - Fire Department	49.99CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038913	Petty Cash - Police Department	6.59CR	OUTSTND	A	0/00/0000
11132	5/15/2017	CHECK	038914	Petty Cash - Water Department	64.17CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038915	The Police and Sheriffs Press,	17.49CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038916	SAFELANE TRAFFIC SUPPLY LLC	559.50CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038917	San Antonio Express News	484.35CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038918	SAN ANTONIO RIVER AUTHORITY	200.00CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038919	SHRED-IT USA	1,627.50CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038920	Southwest Public Safety	72.00CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038921	TACTICAL MEDICAL SOLUTIONS	396.84CR	OUTSTND	A	0/00/0000
11132	5/15/2017	CHECK	038922	US BANK VOYAGER FLEET SYSTEM	3,749.01CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038923	Verizon	561.22CR	CLEARED	A	5/31/2017
11132	5/15/2017	CHECK	038924	WELSCO Inc.	73.02CR	CLEARED	A	5/31/2017
11132	5/18/2017	CHECK	038925	DARRELL S. DULLNIG	650.00CR	CLEARED	A	5/31/2017
11132	5/18/2017	CHECK	038926	Edwards Aquifer Authority	3,370.88CR	CLEARED	A	5/31/2017

COMPANY: 10 - GENERAL FUND  
 ACCOUNT: 11132 FROST OPERATING CHECKING  
 TYPE: All  
 STATUS: All  
 FOLIO: A, P

CHECK DATE: 5/01/2017 THRU 5/31/2017  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11132	5/18/2017	CHECK	038928	LARA FEAGINS	163.84CR	CLEARED	A	5/31/2017
11132	5/18/2017	CHECK	038929	LARA FEAGINS	163.84CR	CLEARED	A	5/31/2017
11132	5/18/2017	CHECK	038930	Linebarger, Goggan, Blair & Sa	2,733.87CR	CLEARED	A	5/31/2017
11132	5/18/2017	CHECK	038931	Neighborhood News	612.01CR	CLEARED	A	5/31/2017
11132	5/18/2017	CHECK	038932	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	5/31/2017
11132	5/18/2017	CHECK	038933	THE FLOWER BUCKET	312.95CR	OUTSTND	A	0/00/0000
11132	5/18/2017	CHECK	038934	UNITED SITE SERVICES OF TEXAS	117.42CR	CLEARED	A	5/31/2017
11132	5/18/2017	CHECK	038935	TX CSDU	69.23CR	CLEARED	A	5/31/2017
11132	5/18/2017	CHECK	038936	ICMA - Vantagepoint Transfer-4	1,900.00CR	CLEARED	A	5/31/2017
11132	5/22/2017	CHECK	038937	TML MULTISTATE IEBP	27,637.03CR	CLEARED	A	5/31/2017
11132	5/22/2017	CHECK	038938	VOID CHECK	0.00	CLEARED	A	5/31/2017
11132	5/22/2017	CHECK	038939	VOID CHECK	0.00	CLEARED	A	5/31/2017
11132	5/22/2017	CHECK	038940	VOID CHECK	0.00	CLEARED	A	5/31/2017
11132	5/22/2017	CHECK	038941	VOID CHECK	0.00	CLEARED	A	5/31/2017
11132	5/22/2017	CHECK	038942	VOID CHECK	0.00	CLEARED	A	5/31/2017
11132	5/22/2017	CHECK	038943	VOID CHECK	0.00	CLEARED	A	5/31/2017
11132	5/25/2017	CHECK	038944	ACT LLC	298.00CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038945	ALBERT URESTI / TAX ASSESSOR	7.50CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038946	ALBERT URESTI / TAX ASSESSOR	22.00CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038947	AT&T	374.51CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038948	AT&T Mobility	7.34CR	CLEARED	A	5/31/2017
11132	5/25/2017	CHECK	038949	AT&T Mobility	365.91CR	CLEARED	A	5/31/2017
11132	5/25/2017	CHECK	038950	AutoZone	40.68CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038951	BOB JENKINS PEST CONTROL	249.50CR	CLEARED	A	5/31/2017
11132	5/25/2017	CHECK	038952	DeWinne Equipment Co.	197.86CR	CLEARED	A	5/31/2017
11132	5/25/2017	CHECK	038953	HORIZON TELEPHONE SYSTEMS, INC	1,785.00CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038954	Tyler Technologies, Inc. INCO	128.00CR	CLEARED	A	5/31/2017
11132	5/25/2017	CHECK	038955	Intruder Alert Systems	85.90CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038956	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	5/31/2017
11132	5/25/2017	CHECK	038957	Koetter Fire Protection of San	1,397.50CR	CLEARED	A	5/31/2017
11132	5/25/2017	CHECK	038958	Light Bulb Depot	186.30CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038959	LOGIX COMMUNICATIONS	1,284.26CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038960	MONTY JOE MCGUFFIN	430.00CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038961	Nardis Public Safety	802.41CR	CLEARED	A	5/31/2017
11132	5/25/2017	CHECK	038962	Office Depot	959.41CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038963	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038964	Petty Cash - Police Department	44.46CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038965	Praxair Distribution Inc.	652.93CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038966	Quick Courier	16.00CR	CLEARED	A	5/31/2017
11132	5/25/2017	CHECK	038967	Ralph N. Terpolilli	375.00CR	CLEARED	A	5/31/2017
11132	5/25/2017	CHECK	038968	STRYKER SALES CORPORATION	40,169.70CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038969	Time Warner Cable	72.38CR	OUTSTND	A	0/00/0000
11132	5/25/2017	CHECK	038970	Pitney Bowes - PURCHASE POWER	522.64CR	OUTSTND	A	0/00/0000



COMPANY: 10 - GENERAL FUND  
 ACCOUNT: 11133 VISA- FROST SPECIAL ACCOUNT  
 TYPE: All  
 STATUS: All  
 FOLIO: A, P

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT: -----								
11133	5/31/2017	BANK-DRAFT		FROST - VISA DEBIT CARD	1,710.83CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11133								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	0.00			
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		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	1,710.83CR			
TOTALS FOR GENERAL FUND								
		CHECK		TOTAL:	247,987.43CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	176,061.76CR			

COMPANY: 20 - WATER FUND  
ACCOUNT: 11131 FROST-CHECKING  
TYPE: All  
STATUS: All  
FOLIO: A, P

CHECK DATE: 5/01/2017 THRU 5/31/2017  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
11131	5/05/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,287.62CR	CLEARED	A	5/31/2017
11131	5/19/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	3,728.69CR	CLEARED	A	5/31/2017
11131	5/22/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	75.70CR	CLEARED	A	5/31/2017
CHECK:								
11131	5/05/2017	CHECK	006804	RAYFELD, JOHN	229.12CR	CLEARED	A	5/31/2017
11131	5/05/2017	CHECK	006805	FOX, CHRISTOPHER	25.98CR	CLEARED	A	5/31/2017
11131	5/18/2017	CHECK	006806	CHILDRESS, JAMES & M	250.00CR	CLEARED	A	5/31/2017
11131	5/18/2017	CHECK	006807	NOTTEBOHM, TESS	250.00CR	CLEARED	A	5/31/2017
11131	5/18/2017	CHECK	006808	LITTLE, MELISSA	250.00CR	OUTSTND	A	0/00/0000
11131	5/18/2017	CHECK	006809	BENSON, ERICA	250.00CR	CLEARED	A	5/31/2017
11131	5/18/2017	CHECK	006810	ADAMS, TODD	22.21CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11131

CHECK	TOTAL:	1,277.31CR
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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	8,092.01CR

TOTALS FOR WATER FUND

CHECK	TOTAL:	1,277.31CR
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INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	8,092.01CR

COMPANY: 98 - PAYROLL FUND  
 ACCOUNT: 11131 PAYROLL CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: A, P

CHECK DATE: 5/01/2017 THRU 5/31/2017  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11131	5/22/2017	CHECK	005317	GRAEF, CHRISTOPHER L	75.70CR	OUTSTND	P	0/00/0000
MISCELLANEOUS:								
11131	5/05/2017	MISC.		PAYROLL DIRECT DEPOSIT	76,317.16CR	OUTSTND	P	0/00/0000
11131	5/19/2017	MISC.		PAYROLL DIRECT DEPOSIT	73,723.85CR	OUTSTND	P	0/00/0000
11131	5/22/2017	MISC.	005316	GRAEF, CHRISTOPHER L	75.70	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 11131

CHECK	TOTAL:	151.40CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	149,965.31CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PAYROLL FUND

CHECK	TOTAL:	151.40CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	149,965.31CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00