

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Bank Draft
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2016 THRU 8/31/2016
 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:								
10000	8/03/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,885.00CR	OUTSTND	A	0/00/0000
10000	8/03/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	746,355.25CR	OUTSTND	A	0/00/0000
10000	8/03/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,512.00CR	OUTSTND	A	0/00/0000
10000	8/03/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	135,218.78CR	OUTSTND	A	0/00/0000
10000	8/03/2016	BANK-DRAFT000004		FROST BANK	263,675.35CR	OUTSTND	A	0/00/0000
10000	8/09/2016	BANK-DRAFT		FRONTERA CONSULTING LLC	31,693.90CR	OUTSTND	A	0/00/0000
10000	8/09/2016	BANK-DRAFT000001		TEXAS WILSON OFFICE FURNITURE	357,491.59CR	OUTSTND	A	0/00/0000
10000	8/17/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,885.00CR	OUTSTND	A	0/00/0000
10000	8/17/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	724,050.02CR	OUTSTND	A	0/00/0000
10000	8/17/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,548.00CR	OUTSTND	A	0/00/0000
10000	8/17/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	134,797.58CR	OUTSTND	A	0/00/0000
10000	8/17/2016	BANK-DRAFT000004		FROST BANK	255,924.90CR	OUTSTND	A	0/00/0000
10000	8/31/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,835.00CR	OUTSTND	A	0/00/0000
10000	8/31/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	717,456.93CR	OUTSTND	A	0/00/0000
10000	8/31/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,530.00CR	OUTSTND	A	0/00/0000
10000	8/31/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	134,482.53CR	OUTSTND	A	0/00/0000
10000	8/31/2016	BANK-DRAFT000004		FROST BANK	252,787.87CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 10000

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:	3,776,129.70CR

TOTALS FOR CONSOLIDATED FUND

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:	3,776,129.70CR