

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 |