

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

CHECK DATE: 12/01/2016 THRU 12/31/2016
 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	12/01/2016	BANK-DRAFT		PAYROLL ACCOUNT	2,154.80CR	CLEARED	A	1/19/2017
10000	12/01/2016	BANK-DRAFT	000001	FROST BANK	538.83CR	CLEARED	A	1/19/2017
10000	12/07/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,525.00CR	CLEARED	A	1/19/2017
10000	12/07/2016	BANK-DRAFT	000001	PAYROLL ACCOUNT	806,195.49CR	CLEARED	A	1/19/2017
10000	12/07/2016	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,512.00CR	CLEARED	A	1/19/2017
10000	12/07/2016	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	138,333.58CR	CLEARED	A	1/19/2017
10000	12/07/2016	BANK-DRAFT	000004	FROST BANK	303,671.76CR	CLEARED	A	1/19/2017
10000	12/12/2016	BANK-DRAFT		FRONTERA CONSULTING LLC	24,191.40CR	CLEARED	A	1/19/2017
10000	12/12/2016	BANK-DRAFT	000001	SONORA DEVELOPMENT LLC.	57,874.58CR	CLEARED	A	1/19/2017
10000	12/16/2016	BANK-DRAFT		TEXAS WILSON OFFICE FURNITURE	355,784.92CR	CLEARED	A	1/19/2017
10000	12/20/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,525.00CR	CLEARED	A	1/19/2017
10000	12/20/2016	BANK-DRAFT	000001	PAYROLL ACCOUNT	749,315.80CR	CLEARED	A	1/19/2017
10000	12/20/2016	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,530.00CR	CLEARED	A	1/19/2017
10000	12/20/2016	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	136,784.99CR	CLEARED	A	1/19/2017
10000	12/20/2016	BANK-DRAFT	000004	FROST BANK	267,306.49CR	CLEARED	A	1/19/2017

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:	2,858,244.64CR

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:	2,858,244.64CR