

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
 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:								
10000	1/04/2017	BANK-DRAFT		TEXAS WILSON OFFICE FURNITURE	10,416.80CR	CLEARED	A	2/09/2017
10000	1/04/2017	BANK-DRAFT000001		GREEN CLEANING SERVICES	9,111.07CR	CLEARED	A	2/09/2017
10000	1/04/2017	BANK-DRAFT000002		ICMA RETIREMENT TRUST 457	6,325.00CR	CLEARED	A	2/09/2017
10000	1/04/2017	BANK-DRAFT000003		PAYROLL ACCOUNT	738,753.13CR	CLEARED	A	2/09/2017
10000	1/04/2017	BANK-DRAFT000004		MISSION POLICE ASSOC	1,530.00CR	CLEARED	A	2/09/2017
10000	1/04/2017	BANK-DRAFT000005		GROUP HEALTH EMPLOYEE B	138,745.54CR	CLEARED	A	2/09/2017
10000	1/04/2017	BANK-DRAFT000006		FROST BANK	268,858.70CR	CLEARED	A	2/09/2017
10000	1/18/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,275.00CR	CLEARED	A	2/09/2017
10000	1/18/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	744,857.28CR	CLEARED	A	2/09/2017
10000	1/18/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,548.00CR	CLEARED	A	2/09/2017
10000	1/18/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	136,397.11CR	CLEARED	A	2/09/2017
10000	1/18/2017	BANK-DRAFT000004		FROST BANK	266,488.75CR	CLEARED	A	2/09/2017
10000	1/26/2017	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	4,638.66CR	CLEARED	A	2/09/2017
10000	1/31/2017	BANK-DRAFT		GREEN CLEANING SERVICES	9,111.07CR	CLEARED	A	2/09/2017
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:	2,343,056.11CR		
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:	2,343,056.11CR		