

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

CHECK DATE: 7/01/2016 THRU 7/31/2016  
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	7/06/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,065.00CR	CLEARED	A	8/09/2016
10000	7/06/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	744,812.63CR	CLEARED	A	8/09/2016
10000	7/06/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,368.00CR	CLEARED	A	8/09/2016
10000	7/06/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	132,788.36CR	CLEARED	A	8/09/2016
10000	7/06/2016	BANK-DRAFT000004		FROST BANK	263,475.41CR	CLEARED	A	8/09/2016
10000	7/20/2016	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	2,407,788.18CR	CLEARED	A	8/09/2016
10000	7/20/2016	BANK-DRAFT000001		ICMA RETIREMENT TRUST 457	5,885.00CR	CLEARED	A	8/09/2016
10000	7/20/2016	BANK-DRAFT000002		PAYROLL ACCOUNT	753,521.45CR	CLEARED	A	8/09/2016
10000	7/20/2016	BANK-DRAFT000003		MISSION POLICE ASSOC	1,512.00CR	CLEARED	A	8/09/2016
10000	7/20/2016	BANK-DRAFT000004		GROUP HEALTH EMPLOYEE B	131,188.67CR	CLEARED	A	8/09/2016
10000	7/20/2016	BANK-DRAFT000005		FROST BANK	264,313.37CR	CLEARED	A	8/09/2016
10000	7/22/2016	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	23,212.03CR	CLEARED	A	8/09/2016
10000	7/29/2016	BANK-DRAFT		SONORA DEVELOPMENT LLC.	71,840.91CR	CLEARED	A	8/09/2016

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:	4,807,771.01CR

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:	4,807,771.01CR