

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 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	6/07/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,595.00CR	CLEARED	A	7/18/2017
10000	6/07/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	760,817.33CR	CLEARED	A	7/18/2017
10000	6/07/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,746.00CR	CLEARED	A	7/18/2017
10000	6/07/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	140,205.37CR	CLEARED	A	7/18/2017
10000	6/07/2017	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,156.00CR	CLEARED	A	7/18/2017
10000	6/07/2017	BANK-DRAFT000005		FROST BANK	276,724.64CR	CLEARED	A	7/18/2017
10000	6/21/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,595.00CR	CLEARED	A	7/18/2017
10000	6/21/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	787,877.91CR	CLEARED	A	7/18/2017
10000	6/21/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,746.00CR	CLEARED	A	7/18/2017
10000	6/21/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	138,296.98CR	CLEARED	A	7/18/2017
10000	6/21/2017	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,139.00CR	CLEARED	A	7/18/2017
10000	6/21/2017	BANK-DRAFT000005		FROST BANK	278,733.93CR	CLEARED	A	7/18/2017
10000	6/27/2017	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	2,568,815.15CR	CLEARED	A	7/18/2017
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:	4,970,448.31CR		
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:	4,970,448.31CR		