

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

CHECK DATE: 3/01/2017 THRU 3/31/2017  
 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 999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
10000	3/01/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,295.00CR	OUTSTND	A	0/00/0000
10000	3/01/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	748,045.69CR	OUTSTND	A	0/00/0000
10000	3/01/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,566.00CR	OUTSTND	A	0/00/0000
10000	3/01/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	139,538.67CR	OUTSTND	A	0/00/0000
10000	3/01/2017	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,309.00CR	OUTSTND	A	0/00/0000
10000	3/01/2017	BANK-DRAFT000005		FROST BANK	267,982.25CR	OUTSTND	A	0/00/0000
10000	3/15/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,295.00CR	OUTSTND	A	0/00/0000
10000	3/15/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	749,381.51CR	OUTSTND	A	0/00/0000
10000	3/15/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,566.00CR	OUTSTND	A	0/00/0000
10000	3/15/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	137,599.79CR	OUTSTND	A	0/00/0000
10000	3/15/2017	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,309.00CR	OUTSTND	A	0/00/0000
10000	3/15/2017	BANK-DRAFT000005		FROST BANK	269,004.42CR	OUTSTND	A	0/00/0000
10000	3/28/2017	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	2,412,964.58CR	OUTSTND	A	0/00/0000
10000	3/29/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,295.00CR	OUTSTND	A	0/00/0000
10000	3/29/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	792,823.33CR	OUTSTND	A	0/00/0000
10000	3/29/2017	BANK-DRAFT000002		FROST BANK	279,427.61CR	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:	5,821,402.85CR

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:	5,821,402.85CR