

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

CHECK DATE: 11/01/2016 THRU 11/30/2016
 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	11/07/2016	BANK-DRAFT		SONORA DEVELOPMENT LLC.	57,277.91CR	CLEARED	A	12/19/2016
10000	11/08/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,525.00CR	CLEARED	A	12/19/2016
10000	11/08/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	734,750.40CR	CLEARED	A	12/19/2016
10000	11/08/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,530.00CR	CLEARED	A	12/19/2016
10000	11/08/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	137,502.91CR	CLEARED	A	12/19/2016
10000	11/08/2016	BANK-DRAFT000004		FROST BANK	262,207.99CR	CLEARED	A	12/19/2016
10000	11/08/2016	BANK-DRAFT000005		FRONTERA CONSULTING LLC	8,718.31CR	CLEARED	A	12/19/2016
10000	11/21/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,525.00CR	CLEARED	A	12/19/2016
10000	11/21/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	747,850.68CR	CLEARED	A	12/19/2016
10000	11/21/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,530.00CR	CLEARED	A	12/19/2016
10000	11/21/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	135,839.43CR	CLEARED	A	12/19/2016
10000	11/21/2016	BANK-DRAFT000004		FROST BANK	268,327.87CR	CLEARED	A	12/19/2016
10000	11/21/2016	BANK-DRAFT000005		MISSION REDEVELOPMENT AUTHORIT	125,736.88CR	CLEARED	A	12/19/2016
10000	11/30/2016	BANK-DRAFT		ROYAL TECHNOLOGIES CORPORATION	196,460.33CR	CLEARED	A	12/19/2016
10000	11/30/2016	BANK-DRAFT000001		TEXAS WILSON OFFICE FURNITURE	14,669.10CR	CLEARED	A	12/19/2016

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:	2,705,451.81CR

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:	2,705,451.81CR