

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/11/2016	BANK-DRAFT		SONORA DEVELOPMENT LLC.	57,871.16CR	CLEARED	A	11/23/2016
10000	10/12/2016	BANK-DRAFT		PAYROLL ACCOUNT	713,380.01CR	CLEARED	A	11/23/2016
10000	10/12/2016	BANK-DRAFT000001		FROST BANK	251,631.97CR	CLEARED	A	11/23/2016
10000	10/12/2016	BANK-DRAFT000002		ICMA RETIREMENT TRUST 457	6,500.00CR	CLEARED	A	11/23/2016
10000	10/12/2016	BANK-DRAFT000003		MISSION POLICE ASSOC	1,548.00CR	CLEARED	A	11/23/2016
10000	10/12/2016	BANK-DRAFT000004		GROUP HEALTH EMPLOYEE B	137,094.65CR	CLEARED	A	11/23/2016
10000	10/12/2016	BANK-DRAFT000005		TEXAS WORKFORCE COMMISSION	10,896.43CR	CLEARED	A	11/23/2016
10000	10/26/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,475.00CR	CLEARED	A	11/23/2016
10000	10/26/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	765,043.67CR	CLEARED	A	11/23/2016
10000	10/26/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,548.00CR	CLEARED	A	11/23/2016
10000	10/26/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	134,754.50CR	CLEARED	A	11/23/2016
10000	10/26/2016	BANK-DRAFT000004		FROST BANK	271,544.69CR	CLEARED	A	11/23/2016
10000	10/26/2016	BANK-DRAFT000005		PAYROLL ACCOUNT	463.55CR	CLEARED	A	11/23/2016
10000	10/26/2016	BANK-DRAFT000006		FROST BANK	82.12CR	CLEARED	A	11/23/2016
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:	2,358,833.75CR		
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:	2,358,833.75CR		