

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
10000	7/05/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,575.00CR	CLEARED	A	8/23/2017
10000	7/05/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	779,100.92CR	CLEARED	A	8/23/2017
10000	7/05/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,764.00CR	CLEARED	A	8/23/2017
10000	7/05/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	139,350.47CR	CLEARED	A	8/23/2017
10000	7/05/2017	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,139.00CR	CLEARED	A	8/23/2017
10000	7/05/2017	BANK-DRAFT000005		FROST BANK	274,615.85CR	CLEARED	A	8/23/2017
10000	7/13/2017	BANK-DRAFT		GREEN CLEANING SERVICES	9,111.07CR	CLEARED	A	8/23/2017
10000	7/13/2017	BANK-DRAFT000001		1ST CHOICE RESTAURANT EQUIPMEN	21,712.37CR	CLEARED	A	8/23/2017
10000	7/14/2017	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	860.47CR	CLEARED	A	8/23/2017
10000	7/19/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,470.00CR	CLEARED	A	8/23/2017
10000	7/19/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	804,377.52CR	CLEARED	A	8/23/2017
10000	7/19/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,746.00CR	CLEARED	A	8/23/2017
10000	7/19/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	137,288.72CR	CLEARED	A	8/23/2017
10000	7/19/2017	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,224.00CR	CLEARED	A	8/23/2017
10000	7/19/2017	BANK-DRAFT000005		FROST BANK	288,953.53CR	CLEARED	A	8/23/2017

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:	2,474,288.92CR

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:	2,474,288.92CR