

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

CHECK DATE: 9/01/2017 THRU 9/30/2017  
 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
10000	9/13/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,780.00CR	CLEARED	A	10/17/2017
10000	9/13/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	799,047.10CR	CLEARED	A	10/17/2017
10000	9/13/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,782.00CR	CLEARED	A	10/17/2017
10000	9/13/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	139,049.10CR	CLEARED	A	10/17/2017
10000	9/13/2017	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,156.00CR	CLEARED	A	10/17/2017
10000	9/13/2017	BANK-DRAFT000005		FROST BANK	289,596.45CR	CLEARED	A	10/17/2017
10000	9/27/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,780.00CR	CLEARED	A	10/17/2017
10000	9/27/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	803,228.25CR	CLEARED	A	10/17/2017
10000	9/27/2017	BANK-DRAFT000002		FROST BANK	280,422.10CR	CLEARED	A	10/17/2017

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:	2,327,841.00CR

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:	2,327,841.00CR