

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

CHECK DATE: 4/01/2017 THRU 4/30/2017
 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
BANK DRAFT:								
10000	4/06/2017	BANK-DRAFT		PAYROLL ACCOUNT	896.21CR	CLEARED	A	5/12/2017
10000	4/06/2017	BANK-DRAFT	000001	FROST BANK	296.41CR	CLEARED	A	5/12/2017
10000	4/11/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,770.00CR	CLEARED	A	5/12/2017
10000	4/11/2017	BANK-DRAFT	000001	PAYROLL ACCOUNT	771,570.34CR	CLEARED	A	5/12/2017
10000	4/11/2017	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,566.00CR	CLEARED	A	5/12/2017
10000	4/11/2017	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	140,063.33CR	CLEARED	A	5/12/2017
10000	4/11/2017	BANK-DRAFT	000004	MISSION PROFESSIONAL LAW	1,309.00CR	CLEARED	A	5/12/2017
10000	4/11/2017	BANK-DRAFT	000005	FROST BANK	278,905.37CR	CLEARED	A	5/12/2017
10000	4/20/2017	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	5,099.75CR	CLEARED	A	5/12/2017
10000	4/26/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,720.00CR	CLEARED	A	5/12/2017
10000	4/26/2017	BANK-DRAFT	000001	PAYROLL ACCOUNT	757,004.82CR	CLEARED	A	5/12/2017
10000	4/26/2017	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,584.00CR	CLEARED	A	5/12/2017
10000	4/26/2017	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	138,710.61CR	CLEARED	A	5/12/2017
10000	4/26/2017	BANK-DRAFT	000004	MISSION PROFESSIONAL LAW	1,292.00CR	CLEARED	A	5/12/2017
10000	4/26/2017	BANK-DRAFT	000005	FROST BANK	274,639.44CR	CLEARED	A	5/12/2017

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:	2,386,427.28CR

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:	2,386,427.28CR