

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

CHECK DATE: 2/01/2017 THRU 2/28/2017
 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	2/01/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,290.00CR	CLEARED	A	3/06/2017
10000	2/01/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	773,852.60CR	CLEARED	A	3/06/2017
10000	2/01/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,548.00CR	CLEARED	A	3/06/2017
10000	2/01/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	139,048.66CR	CLEARED	A	3/06/2017
10000	2/01/2017	BANK-DRAFT000004		FROST BANK	281,681.54CR	CLEARED	A	3/06/2017
10000	2/09/2017	BANK-DRAFT		TEXAS WILSON OFFICE FURNITURE	14,369.10CR	CLEARED	A	3/06/2017
10000	2/09/2017	BANK-DRAFT000001		SONORA DEVELOPMENT LLC.	73,845.90CR	CLEARED	A	3/06/2017
10000	2/15/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,290.00CR	CLEARED	A	3/06/2017
10000	2/15/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	753,251.63CR	CLEARED	A	3/06/2017
10000	2/15/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,566.00CR	CLEARED	A	3/06/2017
10000	2/15/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	136,149.60CR	CLEARED	A	3/06/2017
10000	2/15/2017	BANK-DRAFT000004		FROST BANK	274,431.20CR	CLEARED	A	3/06/2017
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:	2,462,324.23CR		
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:	2,462,324.23CR		