

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

CHECK DATE: 5/01/2017 THRU 5/31/2017
 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	5/01/2017	BANK-DRAFT		SONORA DEVELOPMENT LLC.	58,132.71CR	CLEARED	A	6/07/2017
10000	5/10/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,720.00CR	CLEARED	A	6/07/2017
10000	5/10/2017	BANK-DRAFT	000001	PAYROLL ACCOUNT	743,449.20CR	CLEARED	A	6/07/2017
10000	5/10/2017	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,584.00CR	CLEARED	A	6/07/2017
10000	5/10/2017	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	140,134.17CR	CLEARED	A	6/07/2017
10000	5/10/2017	BANK-DRAFT	000004	MISSION PROFESSIONAL LAW	1,292.00CR	CLEARED	A	6/07/2017
10000	5/10/2017	BANK-DRAFT	000005	FROST BANK	266,353.38CR	CLEARED	A	6/07/2017
10000	5/24/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,720.00CR	CLEARED	A	6/07/2017
10000	5/24/2017	BANK-DRAFT	000001	PAYROLL ACCOUNT	743,916.91CR	CLEARED	A	6/07/2017
10000	5/24/2017	BANK-DRAFT	000002	MISSION POLICE ASSOC	1,638.00CR	CLEARED	A	6/07/2017
10000	5/24/2017	BANK-DRAFT	000003	GROUP HEALTH EMPLOYEE B	138,659.48CR	CLEARED	A	6/07/2017
10000	5/24/2017	BANK-DRAFT	000004	MISSION PROFESSIONAL LAW	1,258.00CR	CLEARED	A	6/07/2017
10000	5/24/2017	BANK-DRAFT	000005	FROST BANK	266,153.66CR	CLEARED	A	6/07/2017
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:	2,376,011.51CR		
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:	2,376,011.51CR		