

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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 | 10/11/2016 | BANK-DRAFT | | SONORA DEVELOPMENT LLC. | 57,871.16CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/12/2016 | BANK-DRAFT | | PAYROLL ACCOUNT | 713,380.01CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/12/2016 | BANK-DRAFT000001 | | FROST BANK | 251,631.97CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/12/2016 | BANK-DRAFT000002 | | ICMA RETIREMENT TRUST 457 | 6,500.00CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/12/2016 | BANK-DRAFT000003 | | MISSION POLICE ASSOC | 1,548.00CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/12/2016 | BANK-DRAFT000004 | | GROUP HEALTH EMPLOYEE B | 137,094.65CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/12/2016 | BANK-DRAFT000005 | | TEXAS WORKFORCE COMMISSION | 10,896.43CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/26/2016 | BANK-DRAFT | | ICMA RETIREMENT TRUST 457 | 6,475.00CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/26/2016 | BANK-DRAFT000001 | | PAYROLL ACCOUNT | 765,043.67CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/26/2016 | BANK-DRAFT000002 | | MISSION POLICE ASSOC | 1,548.00CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/26/2016 | BANK-DRAFT000003 | | GROUP HEALTH EMPLOYEE B | 134,754.50CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/26/2016 | BANK-DRAFT000004 | | FROST BANK | 271,544.69CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/26/2016 | BANK-DRAFT000005 | | PAYROLL ACCOUNT | 463.55CR | CLEARED | A | 11/23/2016 |
| 10000 | 10/26/2016 | BANK-DRAFT000006 | | FROST BANK | 82.12CR | CLEARED | A | 11/23/2016 |

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: | 2,358,833.75CR |

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: | 2,358,833.75CR |