

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

CHECK DATE: 8/01/2017 THRU 8/31/2017
 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 |
|---------|-----------|------------------|--------|-------------------------------|---------------|---------|-------|------------|
| 10000 | 8/02/2017 | BANK-DRAFT | | ICMA RETIREMENT TRUST 457 | 6,470.00CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/02/2017 | BANK-DRAFT000001 | | PAYROLL ACCOUNT | 783,753.90CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/02/2017 | BANK-DRAFT000002 | | MISSION POLICE ASSOC | 1,764.00CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/02/2017 | BANK-DRAFT000003 | | GROUP HEALTH EMPLOYEE B | 140,244.99CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/02/2017 | BANK-DRAFT000004 | | MISSION PROFESSIONAL LAW | 1,173.00CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/02/2017 | BANK-DRAFT000005 | | FROST BANK | 274,410.23CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/11/2017 | BANK-DRAFT | | SAN JACINTO TITLE SERVICES OF | 174,766.86CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/16/2017 | BANK-DRAFT | | ICMA RETIREMENT TRUST 457 | 6,470.00CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/16/2017 | BANK-DRAFT000001 | | PAYROLL ACCOUNT | 759,126.71CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/16/2017 | BANK-DRAFT000002 | | MISSION POLICE ASSOC | 1,782.00CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/16/2017 | BANK-DRAFT000003 | | GROUP HEALTH EMPLOYEE B | 138,613.72CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/16/2017 | BANK-DRAFT000004 | | MISSION PROFESSIONAL LAW | 1,173.00CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/16/2017 | BANK-DRAFT000005 | | FROST BANK | 265,911.72CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/30/2017 | BANK-DRAFT | | ICMA RETIREMENT TRUST 457 | 6,470.00CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/30/2017 | BANK-DRAFT000001 | | PAYROLL ACCOUNT | 763,822.83CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/30/2017 | BANK-DRAFT000002 | | MISSION POLICE ASSOC | 1,782.00CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/30/2017 | BANK-DRAFT000003 | | GROUP HEALTH EMPLOYEE B | 139,985.19CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/30/2017 | BANK-DRAFT000004 | | MISSION PROFESSIONAL LAW | 1,156.00CR | CLEARED | A | 9/14/2017 |
| 10000 | 8/30/2017 | BANK-DRAFT000005 | | FROST BANK | 266,956.03CR | CLEARED | A | 9/14/2017 |

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|--------------------------|----------------|--------|----------------|
| 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: | 3,735,832.18CR |

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|------------------------------|----------------|--------|----------------|
| 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: | 3,735,832.18CR |