

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

CHECK DATE: 10/01/2017 THRU 10/31/2017
 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 | 10/11/2017 | BANK-DRAFT | | PAYROLL ACCOUNT | 736,343.16CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/11/2017 | BANK-DRAFT000001 | | FROST BANK | 263,891.93CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/11/2017 | BANK-DRAFT000002 | | ICMA RETIREMENT TRUST 457 | 7,135.00CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/11/2017 | BANK-DRAFT000003 | | MISSION POLICE ASSOC | 1,818.00CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/11/2017 | BANK-DRAFT000004 | | GROUP HEALTH EMPLOYEE B | 140,838.87CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/11/2017 | BANK-DRAFT000005 | | MISSION PROFESSIONAL LAW | 1,105.00CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/19/2017 | BANK-DRAFT | | TEXAS WORKFORCE COMMISSION | 503.33CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/25/2017 | BANK-DRAFT | | ICMA RETIREMENT TRUST 457 | 7,250.00CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/25/2017 | BANK-DRAFT000001 | | PAYROLL ACCOUNT | 774,371.46CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/25/2017 | BANK-DRAFT000002 | | MISSION POLICE ASSOC | 1,764.00CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/25/2017 | BANK-DRAFT000003 | | GROUP HEALTH EMPLOYEE B | 138,190.42CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/25/2017 | BANK-DRAFT000004 | | MISSION PROFESSIONAL LAW | 1,122.00CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/25/2017 | BANK-DRAFT000005 | | FROST BANK | 274,437.95CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/25/2017 | BANK-DRAFT000006 | | PAYROLL ACCOUNT | 197.34CR | CLEARED | A | 12/15/2017 |
| 10000 | 10/25/2017 | BANK-DRAFT000007 | | FROST BANK | 52.64CR | CLEARED | A | 12/15/2017 |

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: | 2,349,021.10CR |

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: | 2,349,021.10CR |