

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

CHECK DATE: 12/01/2017 THRU 12/31/2017  
 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	12/06/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	7,010.00CR	CLEARED	A	1/19/2018
10000	12/06/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	780,598.67CR	CLEARED	A	1/19/2018
10000	12/06/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,710.00CR	CLEARED	A	1/19/2018
10000	12/06/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	142,338.77CR	CLEARED	A	1/19/2018
10000	12/06/2017	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,122.00CR	CLEARED	A	1/19/2018
10000	12/06/2017	BANK-DRAFT000005		FROST BANK	280,955.55CR	CLEARED	A	1/19/2018
10000	12/14/2017	BANK-DRAFT		BLUE CROSS BLUE SHIELD	174,464.79CR	CLEARED	A	1/19/2018
10000	12/14/2017	BANK-DRAFT000001		GREEN CLEANING SERVICES	9,111.07CR	CLEARED	A	1/19/2018
10000	12/20/2017	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,910.00CR	CLEARED	A	1/19/2018
10000	12/20/2017	BANK-DRAFT000001		PAYROLL ACCOUNT	757,211.06CR	CLEARED	A	1/19/2018
10000	12/20/2017	BANK-DRAFT000002		MISSION POLICE ASSOC	1,710.00CR	CLEARED	A	1/19/2018
10000	12/20/2017	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	140,308.40CR	CLEARED	A	1/19/2018
10000	12/20/2017	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,139.00CR	CLEARED	A	1/19/2018
10000	12/20/2017	BANK-DRAFT000005		FROST BANK	269,449.26CR	CLEARED	A	1/19/2018
10000	12/28/2017	BANK-DRAFT		PAYROLL ACCOUNT	238.39CR	CLEARED	A	1/19/2018
10000	12/28/2017	BANK-DRAFT000001		TEXAS NATIONAL BANK	64.83CR	CLEARED	A	1/19/2018

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:	2,574,341.79CR

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:	2,574,341.79CR