

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

CHECK DATE: 4/01/2015 THRU 4/30/2015
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	4/15/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,770.00CR	CLEARED	A	5/08/2015
10000	4/15/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	689,852.70CR	CLEARED	A	5/08/2015
10000	4/15/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,350.00CR	CLEARED	A	5/08/2015
10000	4/15/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	127,184.06CR	CLEARED	A	5/08/2015
10000	4/15/2015	BANK-DRAFT000004		FROST BANK	247,413.40CR	CLEARED	A	5/08/2015
10000	4/23/2015	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	4,477.27CR	CLEARED	A	5/08/2015
10000	4/23/2015	BANK-DRAFT000001		MISSION REDEVELOPMENT AUTHORIT	2,055,517.62CR	CLEARED	A	5/08/2015
10000	4/29/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,720.00CR	CLEARED	A	5/08/2015
10000	4/29/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	699,937.28CR	CLEARED	A	5/08/2015
10000	4/29/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,350.00CR	CLEARED	A	5/08/2015
10000	4/29/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	128,982.87CR	CLEARED	A	5/08/2015
10000	4/29/2015	BANK-DRAFT000004		FROST BANK	247,827.59CR	CLEARED	A	5/08/2015

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:	4,215,382.79CR

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:	4,215,382.79CR