

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

CHECK DATE: 8/01/2015 THRU 8/31/2015
 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	8/05/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,640.00CR	CLEARED	A	9/09/2015
10000	8/05/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	724,894.34CR	CLEARED	A	9/09/2015
10000	8/05/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,368.00CR	CLEARED	A	9/09/2015
10000	8/05/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	128,599.09CR	CLEARED	A	9/09/2015
10000	8/05/2015	BANK-DRAFT000004		FROST BANK	259,532.13CR	CLEARED	A	9/09/2015
10000	8/19/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,650.00CR	CLEARED	A	9/09/2015
10000	8/19/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	693,366.75CR	CLEARED	A	9/09/2015
10000	8/19/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,350.00CR	CLEARED	A	9/09/2015
10000	8/19/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	127,961.18CR	CLEARED	A	9/09/2015
10000	8/19/2015	BANK-DRAFT000004		FROST BANK	242,038.17CR	CLEARED	A	9/09/2015

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:	2,190,399.66CR

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:	2,190,399.66CR