

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

CHECK DATE: 12/01/2015 THRU 12/31/2015  
 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	12/09/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,050.00CR	CLEARED	A	1/13/2016
10000	12/09/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	742,065.07CR	CLEARED	A	1/13/2016
10000	12/09/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,440.00CR	CLEARED	A	1/13/2016
10000	12/09/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	134,485.16CR	CLEARED	A	1/13/2016
10000	12/09/2015	BANK-DRAFT000004		FROST BANK	270,648.80CR	CLEARED	A	1/13/2016
10000	12/18/2015	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	97,292.22CR	CLEARED	A	1/13/2016
10000	12/21/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,050.00CR	CLEARED	A	1/13/2016
10000	12/21/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	693,029.89CR	CLEARED	A	1/13/2016
10000	12/21/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,440.00CR	CLEARED	A	1/13/2016
10000	12/21/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	132,618.57CR	CLEARED	A	1/13/2016
10000	12/21/2015	BANK-DRAFT000004		FROST BANK	246,147.82CR	CLEARED	A	1/13/2016

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:	2,331,267.53CR

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:	2,331,267.53CR