

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

CHECK DATE: 2/01/2016 THRU 2/29/2016
 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	2/03/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,015.00CR	CLEARED	A	3/02/2016
10000	2/03/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	742,551.34CR	CLEARED	A	3/02/2016
10000	2/03/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,404.00CR	CLEARED	A	3/02/2016
10000	2/03/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	133,140.56CR	CLEARED	A	3/02/2016
10000	2/03/2016	BANK-DRAFT000004		FROST BANK	275,644.25CR	CLEARED	A	3/02/2016
10000	2/17/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,015.00CR	CLEARED	A	3/02/2016
10000	2/17/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	691,657.01CR	CLEARED	A	3/02/2016
10000	2/17/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,404.00CR	CLEARED	A	3/02/2016
10000	2/17/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	130,931.07CR	CLEARED	A	3/02/2016
10000	2/17/2016	BANK-DRAFT000004		FROST BANK	248,955.76CR	CLEARED	A	3/02/2016

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:	2,237,717.99CR

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:	2,237,717.99CR