

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

CHECK DATE: 1/01/2015 THRU 1/31/2015  
 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	1/07/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,965.00CR	CLEARED	A	2/04/2015
10000	1/07/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	713,286.82CR	CLEARED	A	2/04/2015
10000	1/07/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,422.00CR	CLEARED	A	2/04/2015
10000	1/07/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	126,422.55CR	CLEARED	A	2/04/2015
10000	1/07/2015	BANK-DRAFT000004		COMPASS BANK	262,847.82CR	CLEARED	A	2/04/2015
10000	1/21/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,340.00CR	CLEARED	A	2/04/2015
10000	1/21/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	662,249.43CR	CLEARED	A	2/04/2015
10000	1/21/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,386.00CR	CLEARED	A	2/04/2015
10000	1/21/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	125,648.68CR	CLEARED	A	2/04/2015
10000	1/21/2015	BANK-DRAFT000004		FROST BANK	234,878.31CR	CLEARED	A	2/04/2015
10000	1/22/2015	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	5,615.04CR	CLEARED	A	2/04/2015

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:	2,145,061.65CR

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:	2,145,061.65CR