

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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	1/06/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,040.00CR	CLEARED	A	2/08/2016
10000	1/06/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	764,361.36CR	CLEARED	A	2/08/2016
10000	1/06/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,422.00CR	CLEARED	A	2/08/2016
10000	1/06/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	133,512.86CR	CLEARED	A	2/08/2016
10000	1/06/2016	BANK-DRAFT000004		FROST BANK	293,017.27CR	CLEARED	A	2/08/2016
10000	1/20/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,015.00CR	CLEARED	A	2/08/2016
10000	1/20/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	692,373.56CR	CLEARED	A	2/08/2016
10000	1/20/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,404.00CR	CLEARED	A	2/08/2016
10000	1/20/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	132,312.32CR	CLEARED	A	2/08/2016
10000	1/20/2016	BANK-DRAFT000004		FROST BANK	249,484.98CR	CLEARED	A	2/08/2016
10000	1/21/2016	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	237.95CR	CLEARED	A	2/08/2016

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:	2,280,181.30CR

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:	2,280,181.30CR