

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

CHECK DATE: 6/01/2016 THRU 6/30/2016
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	6/07/2016	BANK-DRAFT		FRONTERA CONSULTING LLC	367,354.93CR	CLEARED	A	7/21/2016
10000	6/08/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,135.00CR	CLEARED	A	7/21/2016
10000	6/08/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	726,403.30CR	CLEARED	A	7/21/2016
10000	6/08/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,404.00CR	CLEARED	A	7/21/2016
10000	6/08/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	132,871.26CR	CLEARED	A	7/21/2016
10000	6/08/2016	BANK-DRAFT000004		FROST BANK	262,609.27CR	CLEARED	A	7/21/2016
10000	6/21/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,065.00CR	CLEARED	A	7/21/2016
10000	6/21/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	750,137.86CR	CLEARED	A	7/21/2016
10000	6/21/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,368.00CR	CLEARED	A	7/21/2016
10000	6/21/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	130,360.42CR	CLEARED	A	7/21/2016
10000	6/21/2016	BANK-DRAFT000004		FROST BANK	270,028.76CR	CLEARED	A	7/21/2016

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:	2,654,737.80CR

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:	2,654,737.80CR