

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

CHECK DATE: 3/01/2016 THRU 3/31/2016  
 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	3/02/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,965.00CR	CLEARED	A	4/21/2016
10000	3/02/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	747,571.76CR	CLEARED	A	4/21/2016
10000	3/02/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,404.00CR	CLEARED	A	4/21/2016
10000	3/02/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	131,702.88CR	CLEARED	A	4/21/2016
10000	3/02/2016	BANK-DRAFT000004		FROST BANK	289,382.45CR	CLEARED	A	4/21/2016
10000	3/16/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,965.00CR	CLEARED	A	4/21/2016
10000	3/16/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	703,474.73CR	CLEARED	A	4/21/2016
10000	3/16/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,368.00CR	CLEARED	A	4/21/2016
10000	3/16/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	130,176.07CR	CLEARED	A	4/21/2016
10000	3/16/2016	BANK-DRAFT000004		FROST BANK	256,084.19CR	CLEARED	A	4/21/2016
10000	3/30/2016	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,840.00CR	CLEARED	A	4/21/2016
10000	3/30/2016	BANK-DRAFT000001		PAYROLL ACCOUNT	700,459.21CR	CLEARED	A	4/21/2016
10000	3/30/2016	BANK-DRAFT000002		MISSION POLICE ASSOC	1,386.00CR	CLEARED	A	4/21/2016
10000	3/30/2016	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	133,607.64CR	CLEARED	A	4/21/2016
10000	3/30/2016	BANK-DRAFT000004		FROST BANK	255,056.36CR	CLEARED	A	4/21/2016
10000	3/30/2016	BANK-DRAFT000005		MISSION REDEVELOPMENT AUTHORIT	2,257,371.27CR	CLEARED	A	4/21/2016

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:	5,626,814.56CR

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:	5,626,814.56CR