

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

CHECK DATE: 5/01/2015 THRU 5/31/2015
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	5/13/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,720.00CR	OUTSTND	A	0/00/0000
10000	5/13/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	672,350.94CR	OUTSTND	A	0/00/0000
10000	5/13/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,314.00CR	OUTSTND	A	0/00/0000
10000	5/13/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	127,184.06CR	OUTSTND	A	0/00/0000
10000	5/13/2015	BANK-DRAFT000004		FROST BANK	238,843.89CR	OUTSTND	A	0/00/0000
10000	5/27/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,670.00CR	OUTSTND	A	0/00/0000
10000	5/27/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	704,408.35CR	OUTSTND	A	0/00/0000
10000	5/27/2015	BANK-DRAFT000002		FROST BANK	245,327.31CR	OUTSTND	A	0/00/0000

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:	2,000,818.55CR

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:	2,000,818.55CR