

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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	10/06/2015	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	422.37CR	CLEARED	A	11/23/2015
10000	10/14/2015	BANK-DRAFT		PAYROLL ACCOUNT	703,694.34CR	CLEARED	A	11/23/2015
10000	10/14/2015	BANK-DRAFT000001		FROST BANK	255,179.11CR	CLEARED	A	11/23/2015
10000	10/14/2015	BANK-DRAFT000002		ICMA RETIREMENT TRUST 457	6,080.00CR	CLEARED	A	11/23/2015
10000	10/14/2015	BANK-DRAFT000003		MISSION POLICE ASSOC	1,332.00CR	CLEARED	A	11/23/2015
10000	10/14/2015	BANK-DRAFT000004		GROUP HEALTH EMPLOYEE B	134,059.06CR	CLEARED	A	11/23/2015
10000	10/28/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,080.00CR	CLEARED	A	11/23/2015
10000	10/28/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	740,519.71CR	CLEARED	A	11/23/2015
10000	10/28/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,332.00CR	CLEARED	A	11/23/2015
10000	10/28/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	132,981.07CR	CLEARED	A	11/23/2015
10000	10/28/2015	BANK-DRAFT000004		FROST BANK	263,506.28CR	CLEARED	A	11/23/2015

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:	2,245,185.94CR

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:	2,245,185.94CR