

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

CHECK DATE: 7/01/2015 THRU 7/31/2015
 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	7/08/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,640.00CR	OUTSTND	A	0/00/0000
10000	7/08/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	733,049.15CR	OUTSTND	A	0/00/0000
10000	7/08/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,404.00CR	OUTSTND	A	0/00/0000
10000	7/08/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	128,605.67CR	OUTSTND	A	0/00/0000
10000	7/08/2015	BANK-DRAFT000004		FROST BANK	273,255.79CR	OUTSTND	A	0/00/0000
10000	7/17/2015	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	1,237.20CR	OUTSTND	A	0/00/0000
10000	7/22/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,640.00CR	OUTSTND	A	0/00/0000
10000	7/22/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	711,570.11CR	OUTSTND	A	0/00/0000
10000	7/22/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,368.00CR	OUTSTND	A	0/00/0000
10000	7/22/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	127,615.31CR	OUTSTND	A	0/00/0000
10000	7/22/2015	BANK-DRAFT000004		FROST BANK	249,699.22CR	OUTSTND	A	0/00/0000
10000	7/27/2015	BANK-DRAFT		PAYROLL ACCOUNT	589.89CR	OUTSTND	A	0/00/0000
10000	7/27/2015	BANK-DRAFT000001		FROST BANK	145.64CR	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:	2,239,819.98CR

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:	2,239,819.98CR