

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

CHECK DATE: 6/01/2015 THRU 6/30/2015
 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 | 6/10/2015 | BANK-DRAFT | | ICMA RETIREMENT TRUST 457 | 5,660.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/10/2015 | BANK-DRAFT000001 | | PAYROLL ACCOUNT | 699,205.84CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/10/2015 | BANK-DRAFT000002 | | MISSION POLICE ASSOC | 1,332.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/10/2015 | BANK-DRAFT000003 | | GROUP HEALTH EMPLOYEE B | 129,017.59CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/10/2015 | BANK-DRAFT000004 | | FROST BANK | 249,287.63CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/24/2015 | BANK-DRAFT | | ICMA RETIREMENT TRUST 457 | 5,660.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/24/2015 | BANK-DRAFT000001 | | PAYROLL ACCOUNT | 718,827.78CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/24/2015 | BANK-DRAFT000002 | | MISSION POLICE ASSOC | 1,332.00CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/24/2015 | BANK-DRAFT000003 | | GROUP HEALTH EMPLOYEE B | 127,913.19CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/24/2015 | BANK-DRAFT000004 | | FROST BANK | 253,201.78CR | OUTSTND | A | 0/00/0000 |
| 10000 | 6/30/2015 | BANK-DRAFT | | MISSION REDEVELOPMENT AUTHORITY | 2,060,674.90CR | 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: | 4,252,112.71CR |

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: | 4,252,112.71CR |