

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

CHECK DATE: 3/01/2015 THRU 3/31/2015  
 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	3/04/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,770.00CR	OUTSTND	A	0/00/0000
10000	3/04/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	676,205.31CR	OUTSTND	A	0/00/0000
10000	3/04/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,368.00CR	OUTSTND	A	0/00/0000
10000	3/04/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	127,616.49CR	OUTSTND	A	0/00/0000
10000	3/04/2015	BANK-DRAFT000004		FROST BANK	241,785.28CR	OUTSTND	A	0/00/0000
10000	3/18/2015	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,770.00CR	OUTSTND	A	0/00/0000
10000	3/18/2015	BANK-DRAFT000001		PAYROLL ACCOUNT	669,276.66CR	OUTSTND	A	0/00/0000
10000	3/18/2015	BANK-DRAFT000002		MISSION POLICE ASSOC	1,350.00CR	OUTSTND	A	0/00/0000
10000	3/18/2015	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	126,679.93CR	OUTSTND	A	0/00/0000
10000	3/18/2015	BANK-DRAFT000004		FROST BANK	237,852.99CR	OUTSTND	A	0/00/0000
10000	3/24/2015	BANK-DRAFT		FROST BANK	20.40CR	OUTSTND	A	0/00/0000
10000	3/31/2015	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	149,116.24CR	OUTSTND	A	0/00/0000
10000	3/31/2015	BANK-DRAFT000001		ICMA RETIREMENT TRUST 457	5,770.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	BANK-DRAFT000002		PAYROLL ACCOUNT	671,327.21CR	OUTSTND	A	0/00/0000
10000	3/31/2015	BANK-DRAFT000003		MISSION POLICE ASSOC	1,350.00CR	OUTSTND	A	0/00/0000
10000	3/31/2015	BANK-DRAFT000004		GROUP HEALTH EMPLOYEE B	127,944.27CR	OUTSTND	A	0/00/0000
10000	3/31/2015	BANK-DRAFT000005		FROST BANK	240,390.71CR	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:	3,289,593.49CR

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:	3,289,593.49CR