

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: BANK-DRAFT
 STATUS: All
 FOLIO: ALL

CHECK DATE: 4/01/2014 THRU 4/30/2014
 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	4/02/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,180.00CR	OUTSTND	A	0/00/0000
10000	4/02/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	650,241.22CR	OUTSTND	A	0/00/0000
10000	4/02/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	4/02/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	124,502.15CR	OUTSTND	A	0/00/0000
10000	4/02/2014	BANK-DRAFT000004		COMPASS BANK	235,779.93CR	OUTSTND	A	0/00/0000
10000	4/11/2014	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	100,337.67CR	OUTSTND	A	0/00/0000
10000	4/15/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,180.00CR	OUTSTND	A	0/00/0000
10000	4/15/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	656,746.77CR	OUTSTND	A	0/00/0000
10000	4/15/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	4/15/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	122,973.19CR	OUTSTND	A	0/00/0000
10000	4/15/2014	BANK-DRAFT000004		COMPASS BANK	230,534.71CR	OUTSTND	A	0/00/0000
10000	4/30/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,260.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	662,525.95CR	OUTSTND	A	0/00/0000
10000	4/30/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,494.00CR	OUTSTND	A	0/00/0000
10000	4/30/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	124,502.15CR	OUTSTND	A	0/00/0000
10000	4/30/2014	BANK-DRAFT000004		COMPASS BANK	239,739.26CR	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:	3,167,985.00CR

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:	3,167,985.00CR