

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

CHECK DATE: 2/01/2014 THRU 2/28/2014
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	2/05/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	40,495.00CR	CLEARED	A	3/05/2014
10000	2/05/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	696,486.07CR	CLEARED	A	3/05/2014
10000	2/05/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,440.00CR	CLEARED	A	3/05/2014
10000	2/05/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	124,079.43CR	CLEARED	A	3/05/2014
10000	2/05/2014	BANK-DRAFT000004		COMPASS BANK	266,804.84CR	CLEARED	A	3/05/2014
10000	2/13/2014	BANK-DRAFT		RGV CARWASH SPA, LLC	0.00	CLEARED	A	3/05/2014
10000	2/19/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,445.00CR	CLEARED	A	3/05/2014
10000	2/19/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	634,008.02CR	CLEARED	A	3/05/2014
10000	2/19/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,476.00CR	CLEARED	A	3/05/2014
10000	2/19/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	123,103.66CR	CLEARED	A	3/05/2014
10000	2/19/2014	BANK-DRAFT000004		COMPASS BANK	224,500.48CR	CLEARED	A	3/05/2014

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:	2,117,838.50CR

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:	2,117,838.50CR