

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

CHECK DATE: 7/01/2012 THRU 7/31/2012  
 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	7/02/2012	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	1,761,107.57CR	OUTSTND	A	0/00/0000
10000	7/11/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,149.00CR	OUTSTND	A	0/00/0000
10000	7/11/2012	BANK-DRAFT000001		PAYROLL ACCOUNT	705,586.98CR	OUTSTND	A	0/00/0000
10000	7/11/2012	BANK-DRAFT000002		MISSION POLICE ASSOC	1,260.00CR	OUTSTND	A	0/00/0000
10000	7/11/2012	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	136,111.22CR	OUTSTND	A	0/00/0000
10000	7/11/2012	BANK-DRAFT000004		COMPASS BANK	225,033.95CR	OUTSTND	A	0/00/0000
10000	7/20/2012	BANK-DRAFT		TEXAS MUNICIPAL RETIRE-	129,548.56CR	OUTSTND	A	0/00/0000
10000	7/20/2012	BANK-DRAFT000001		TEXAS MUNICIPAL RETIRE-	131,629.53CR	OUTSTND	A	0/00/0000
10000	7/25/2012	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,074.00CR	OUTSTND	A	0/00/0000
10000	7/25/2012	BANK-DRAFT000001		PAYROLL ACCOUNT	701,062.24CR	OUTSTND	A	0/00/0000
10000	7/25/2012	BANK-DRAFT000002		MISSION POLICE ASSOC	1,296.00CR	OUTSTND	A	0/00/0000
10000	7/25/2012	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	132,526.84CR	OUTSTND	A	0/00/0000
10000	7/25/2012	BANK-DRAFT000004		COMPASS BANK	222,720.42CR	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:	4,158,106.31CR

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:	4,158,106.31CR