

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

CHECK DATE: 9/01/2013 THRU 9/30/2013
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	9/04/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,170.00CR	OUTSTND	A	0/00/0000
10000	9/04/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	619,189.77CR	OUTSTND	A	0/00/0000
10000	9/04/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,296.00CR	OUTSTND	A	0/00/0000
10000	9/04/2013	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	121,188.09CR	OUTSTND	A	0/00/0000
10000	9/04/2013	BANK-DRAFT000004		COMPASS BANK	217,206.24CR	OUTSTND	A	0/00/0000
10000	9/18/2013	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,200.00CR	OUTSTND	A	0/00/0000
10000	9/18/2013	BANK-DRAFT000001		PAYROLL ACCOUNT	637,354.26CR	OUTSTND	A	0/00/0000
10000	9/18/2013	BANK-DRAFT000002		MISSION POLICE ASSOC	1,296.00CR	OUTSTND	A	0/00/0000
10000	9/18/2013	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	120,537.77CR	OUTSTND	A	0/00/0000
10000	9/18/2013	BANK-DRAFT000004		COMPASS BANK	227,339.10CR	OUTSTND	A	0/00/0000
10000	9/30/2013	BANK-DRAFT		AMERICAN EXPRESS	8,451.82CR	OUTSTND	A	0/00/0000
10000	9/30/2013	BANK-DRAFT000001		TEXAS COMMISSION ON FIRE	6,038.00CR	OUTSTND	A	0/00/0000
10000	9/30/2013	BANK-DRAFT000002		GROUP HEALTH EMPLOYEE B	104,408.16CR	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:	2,076,675.21CR

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:	2,076,675.21CR