

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

CHECK DATE: 7/01/2014 THRU 7/31/2014
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	7/09/2014	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	28,918.58CR	OUTSTND	A	0/00/0000
10000	7/09/2014	BANK-DRAFT000001		ICMA RETIREMENT TRUST 457	5,445.00CR	OUTSTND	A	0/00/0000
10000	7/09/2014	BANK-DRAFT000002		PAYROLL ACCOUNT	696,390.79CR	OUTSTND	A	0/00/0000
10000	7/09/2014	BANK-DRAFT000003		MISSION POLICE ASSOC	1,512.00CR	OUTSTND	A	0/00/0000
10000	7/09/2014	BANK-DRAFT000004		GROUP HEALTH EMPLOYEE B	124,924.38CR	OUTSTND	A	0/00/0000
10000	7/09/2014	BANK-DRAFT000005		COMPASS BANK	249,223.14CR	OUTSTND	A	0/00/0000
10000	7/23/2014	BANK-DRAFT		ICMA RETIREMENT TRUST 457	5,570.00CR	OUTSTND	A	0/00/0000
10000	7/23/2014	BANK-DRAFT000001		PAYROLL ACCOUNT	700,030.24CR	OUTSTND	A	0/00/0000
10000	7/23/2014	BANK-DRAFT000002		MISSION POLICE ASSOC	1,548.00CR	OUTSTND	A	0/00/0000
10000	7/23/2014	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	122,899.42CR	OUTSTND	A	0/00/0000
10000	7/23/2014	BANK-DRAFT000004		COMPASS BANK	252,295.66CR	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:	2,188,757.21CR			
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:	2,188,757.21CR			