

COMPANY: 99 - CONSOLIDATED FUND  
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH  
 TYPE: Bank Draft  
 STATUS: Cleared  
 FOLIO: All

CHECK DATE: 8/01/2018 THRU 8/31/2018  
 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
10000	8/01/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,695.00CR	CLEARED	A	1/09/2019
10000	8/01/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	824,292.61CR	CLEARED	A	1/09/2019
10000	8/01/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,728.00CR	CLEARED	A	1/09/2019
10000	8/01/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	142,598.65CR	CLEARED	A	1/09/2019
10000	8/01/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,071.00CR	CLEARED	A	1/09/2019
10000	8/01/2018	BANK-DRAFT000005		TEXAS NATIONAL BANK	263,381.75CR	CLEARED	A	1/09/2019
10000	8/08/2018	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	17,335.30CR	CLEARED	A	1/09/2019
10000	8/15/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,770.00CR	CLEARED	A	1/09/2019
10000	8/15/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	791,407.07CR	CLEARED	A	1/09/2019
10000	8/15/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,728.00CR	CLEARED	A	1/09/2019
10000	8/15/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	140,782.42CR	CLEARED	A	1/09/2019
10000	8/15/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,071.00CR	CLEARED	A	1/09/2019
10000	8/15/2018	BANK-DRAFT000005		TEXAS NATIONAL BANK	252,887.32CR	CLEARED	A	1/09/2019
10000	8/27/2018	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	2,711,868.02CR	CLEARED	A	1/09/2019
10000	8/29/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	7,995.00CR	CLEARED	A	1/09/2019
10000	8/29/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	841,588.72CR	CLEARED	A	1/09/2019
10000	8/29/2018	BANK-DRAFT000002		TEXAS NATIONAL BANK	265,145.80CR	CLEARED	A	1/09/2019

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:	6,278,345.66CR

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:	6,278,345.66CR