

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/03/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,900.00CR	CLEARED	A	2/20/2018
10000	1/03/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	789,369.56CR	CLEARED	A	2/20/2018
10000	1/03/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,692.00CR	CLEARED	A	2/20/2018
10000	1/03/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	140,956.39CR	CLEARED	A	2/20/2018
10000	1/03/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,156.00CR	CLEARED	A	2/20/2018
10000	1/03/2018	BANK-DRAFT000005		TEXAS NATIONAL BANK	294,570.77CR	CLEARED	A	2/20/2018
10000	1/17/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,860.00CR	CLEARED	A	2/20/2018
10000	1/17/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	759,136.79CR	CLEARED	A	2/20/2018
10000	1/17/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,638.00CR	CLEARED	A	2/20/2018
10000	1/17/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	139,900.14CR	CLEARED	A	2/20/2018
10000	1/17/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,156.00CR	CLEARED	A	2/20/2018
10000	1/17/2018	BANK-DRAFT000005		AFLAC	12,070.84CR	CLEARED	A	2/20/2018
10000	1/17/2018	BANK-DRAFT000006		TRUSTMARK VOLUNTARY BENEFIT SO	3,145.77CR	CLEARED	A	2/20/2018
10000	1/17/2018	BANK-DRAFT000007		TEXAS NATIONAL BANK	273,158.18CR	CLEARED	A	2/20/2018
10000	1/22/2018	BANK-DRAFT		TEXAS WORKFORCE COMMISSION	197.01CR	CLEARED	A	2/20/2018
10000	1/31/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,935.00CR	CLEARED	A	2/20/2018
10000	1/31/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	815,404.33CR	CLEARED	A	2/20/2018
10000	1/31/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,656.00CR	CLEARED	A	2/20/2018
10000	1/31/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	140,987.51CR	CLEARED	A	2/20/2018
10000	1/31/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,156.00CR	CLEARED	A	2/20/2018
10000	1/31/2018	BANK-DRAFT000005		TEXAS NATIONAL BANK	266,195.59CR	CLEARED	A	2/20/2018

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:	3,664,241.88CR

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:	3,664,241.88CR