

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

CHECK DATE: 7/01/2018 THRU 7/31/2018
 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	7/03/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,705.00CR	CLEARED	A	1/09/2019
10000	7/03/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	827,247.71CR	CLEARED	A	1/09/2019
10000	7/03/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,728.00CR	CLEARED	A	1/09/2019
10000	7/03/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	142,518.58CR	CLEARED	A	1/09/2019
10000	7/03/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,088.00CR	CLEARED	A	1/09/2019
10000	7/03/2018	BANK-DRAFT000005		TEXAS NATIONAL BANK	265,781.85CR	CLEARED	A	1/09/2019
10000	7/06/2018	BANK-DRAFT		PAYROLL ACCOUNT	381.06CR	CLEARED	A	1/09/2019
10000	7/06/2018	BANK-DRAFT000001		TEXAS NATIONAL BANK	99.04CR	CLEARED	A	1/09/2019
10000	7/18/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,705.00CR	CLEARED	A	1/09/2019
10000	7/18/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	836,362.87CR	CLEARED	A	1/09/2019
10000	7/18/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,728.00CR	CLEARED	A	1/09/2019
10000	7/18/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	140,873.48CR	CLEARED	A	1/09/2019
10000	7/18/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,071.00CR	CLEARED	A	1/09/2019
10000	7/18/2018	BANK-DRAFT000005		TEXAS NATIONAL BANK	268,426.73CR	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:	2,500,716.32CR

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:	2,500,716.32CR