

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

CHECK DATE: 11/01/2018 THRU 11/30/2018
 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	11/01/2018	BANK-DRAFT	000007	PAYROLL ACCOUNT	11,326.40CR	CLEARED	A	2/12/2019
10000	11/01/2018	BANK-DRAFT	000008	TEXAS NATIONAL BANK	8,128.49CR	CLEARED	A	2/12/2019
10000	11/07/2018	BANK-DRAFT	000011	GROUP HEALTH EMPLOYEE B	165,656.83CR	CLEARED	A	2/12/2019
10000	11/07/2018	BANK-DRAFT	000012	ICMA RETIREMENT TRUST 457	8,165.00CR	CLEARED	A	2/12/2019
10000	11/07/2018	BANK-DRAFT	000013	MISSION FIREFIGHTERS	1,176.00CR	CLEARED	A	2/12/2019
10000	11/07/2018	BANK-DRAFT	000014	MISSION POLICE ASSOC	1,764.00CR	CLEARED	A	2/12/2019
10000	11/07/2018	BANK-DRAFT	000015	MISSION PROFESSIONAL LAW	1,020.00CR	CLEARED	A	2/12/2019
10000	11/07/2018	BANK-DRAFT	000016	PAYROLL ACCOUNT	810,362.64CR	CLEARED	A	2/12/2019
10000	11/07/2018	BANK-DRAFT	000017	TEXAS NATIONAL BANK	260,759.64CR	CLEARED	A	2/12/2019
10000	11/15/2018	BANK-DRAFT	000019	MISSION REDEVELOPMENT AUTHORIT	62,768.39CR	CLEARED	A	2/12/2019
10000	11/15/2018	BANK-DRAFT	000020	TEXAS WORKFORCE COMMISSION	10,024.75CR	CLEARED	A	2/12/2019
10000	11/15/2018	BANK-DRAFT	000021	VALLEY LAND TITLE CO.	7,110,083.96CR	CLEARED	A	2/12/2019
10000	11/15/2018	BANK-DRAFT	000027	PAYROLL ACCOUNT	1,375.24CR	CLEARED	A	2/12/2019
10000	11/15/2018	BANK-DRAFT	000028	TEXAS NATIONAL BANK	402.01CR	CLEARED	A	2/12/2019
10000	11/19/2018	BANK-DRAFT	000029	ICMA RETIREMENT TRUST 457	8,235.00CR	CLEARED	A	2/12/2019
10000	11/19/2018	BANK-DRAFT	000030	PAYROLL ACCOUNT	798,391.05CR	CLEARED	A	2/12/2019
10000	11/19/2018	BANK-DRAFT	000031	MISSION POLICE ASSOC	1,764.00CR	CLEARED	A	2/12/2019
10000	11/19/2018	BANK-DRAFT	000032	GROUP HEALTH EMPLOYEE B	163,914.48CR	CLEARED	A	2/12/2019
10000	11/19/2018	BANK-DRAFT	000033	MISSION FIREFIGHTERS	1,176.00CR	CLEARED	A	2/12/2019
10000	11/19/2018	BANK-DRAFT	000034	MISSION PROFESSIONAL LAW	1,020.00CR	CLEARED	A	2/12/2019
10000	11/19/2018	BANK-DRAFT	000035	TEXAS NATIONAL BANK	255,476.64CR	CLEARED	A	2/12/2019
10000	11/19/2018	BANK-DRAFT	000036	AFLAC	26,687.37CR	CLEARED	A	2/12/2019

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:	9,709,677.89CR

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:	9,709,677.89CR