

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

CHECK DATE: 9/01/2018 THRU 9/30/2018
 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	9/12/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	7,995.00CR	CLEARED	A	1/09/2019
10000	9/12/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	802,374.08CR	CLEARED	A	1/09/2019
10000	9/12/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,800.00CR	CLEARED	A	1/09/2019
10000	9/12/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	142,867.66CR	CLEARED	A	1/09/2019
10000	9/12/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,054.00CR	CLEARED	A	1/09/2019
10000	9/12/2018	BANK-DRAFT000005		AFLAC	12,150.25CR	CLEARED	A	1/09/2019
10000	9/12/2018	BANK-DRAFT000006		TEXAS NATIONAL BANK	262,173.93CR	CLEARED	A	1/09/2019
10000	9/18/2018	BANK-DRAFT		PROGRESS-TIMES	0.00	CLEARED	A	1/09/2019
10000	9/26/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	8,185.00CR	CLEARED	A	1/09/2019
10000	9/26/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	802,498.21CR	CLEARED	A	1/09/2019
10000	9/26/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,800.00CR	CLEARED	A	1/09/2019
10000	9/26/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	140,492.80CR	CLEARED	A	1/09/2019
10000	9/26/2018	BANK-DRAFT000004		MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	1/09/2019
10000	9/26/2018	BANK-DRAFT000005		MISSION PROFESSIONAL LAW	1,054.00CR	CLEARED	A	1/09/2019
10000	9/26/2018	BANK-DRAFT000006		TEXAS NATIONAL BANK	258,029.47CR	CLEARED	A	1/09/2019
10000	9/26/2018	BANK-DRAFT000007		AFLAC	12,096.23CR	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:	2,455,725.63CR

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:	2,455,725.63CR