

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

CHECK DATE: 4/01/2019 THRU 4/30/2019
 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	4/01/2019	BANK-DRAFT	000352	HUMBERTO RUBEN PENA	5,000.00CR	CLEARED	A	5/22/2019
10000	4/04/2019	BANK-DRAFT	000300	BENEFITMALL	48,325.20CR	CLEARED	A	5/22/2019
10000	4/04/2019	BANK-DRAFT	000301	BLUE CROSS BLUE SHIELD	61,672.58CR	CLEARED	A	5/22/2019
10000	4/04/2019	BANK-DRAFT	000302	BLUE CROSS BLUE SHIELD	55,748.73CR	CLEARED	A	5/22/2019
10000	4/04/2019	BANK-DRAFT	000303	BLUE CROSS BLUE SHIELD	21,552.48CR	CLEARED	A	5/22/2019
10000	4/10/2019	BANK-DRAFT	000304	GROUP HEALTH EMPLOYEE B	167,716.37CR	CLEARED	A	5/22/2019
10000	4/10/2019	BANK-DRAFT	000305	ICMA RETIREMENT TRUST 457	7,900.00CR	CLEARED	A	5/22/2019
10000	4/10/2019	BANK-DRAFT	000306	MISSION FIREFIGHTERS	1,512.00CR	CLEARED	A	5/22/2019
10000	4/10/2019	BANK-DRAFT	000307	MISSION POLICE ASSOC	1,800.00CR	CLEARED	A	5/22/2019
10000	4/10/2019	BANK-DRAFT	000308	MISSION PROFESSIONAL LAW	1,020.00CR	CLEARED	A	5/22/2019
10000	4/10/2019	BANK-DRAFT	000309	PAYROLL ACCOUNT	851,773.55CR	CLEARED	A	5/22/2019
10000	4/10/2019	BANK-DRAFT	000310	TEXAS NATIONAL BANK	275,657.99CR	CLEARED	A	5/22/2019
10000	4/18/2019	BANK-DRAFT	000351	BLUE CROSS BLUE SHIELD	259,548.42CR	CLEARED	A	5/22/2019
10000	4/18/2019	BANK-DRAFT	000353	TEXAS WORKFORCE COMMISSION	5,521.92CR	CLEARED	A	5/22/2019
10000	4/24/2019	BANK-DRAFT	000357	AFLAC	26,309.71CR	CLEARED	A	5/22/2019
10000	4/24/2019	BANK-DRAFT	000358	GROUP HEALTH EMPLOYEE B	165,257.31CR	CLEARED	A	5/22/2019
10000	4/24/2019	BANK-DRAFT	000359	ICMA RETIREMENT TRUST 457	8,000.00CR	CLEARED	A	5/22/2019
10000	4/24/2019	BANK-DRAFT	000360	MISSION FIREFIGHTERS	1,512.00CR	CLEARED	A	5/22/2019
10000	4/24/2019	BANK-DRAFT	000361	MISSION POLICE ASSOC	1,800.00CR	CLEARED	A	5/22/2019
10000	4/24/2019	BANK-DRAFT	000362	MISSION PROFESSIONAL LAW	1,020.00CR	CLEARED	A	5/22/2019
10000	4/24/2019	BANK-DRAFT	000363	PAYROLL ACCOUNT	822,919.24CR	CLEARED	A	5/22/2019
10000	4/24/2019	BANK-DRAFT	000364	PRE-PAID LEGAL SERVICES	1,128.02CR	CLEARED	A	5/22/2019
10000	4/24/2019	BANK-DRAFT	000365	TEXAS NATIONAL BANK	265,146.74CR	CLEARED	A	5/22/2019

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:	3,057,842.26CR

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:	3,057,842.26CR