

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

CHECK DATE: 1/01/2019 THRU 1/31/2019  
 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	1/02/2019	BANK-DRAFT	000105	GROUP HEALTH EMPLOYEE B	168,062.03CR	CLEARED	A	4/18/2019
10000	1/02/2019	BANK-DRAFT	000106	ICMA RETIREMENT TRUST 457	7,975.00CR	CLEARED	A	4/18/2019
10000	1/02/2019	BANK-DRAFT	000107	MISSION FIREFIGHTERS	1,197.00CR	CLEARED	A	4/18/2019
10000	1/02/2019	BANK-DRAFT	000108	MISSION POLICE ASSOC	1,782.00CR	CLEARED	A	4/18/2019
10000	1/02/2019	BANK-DRAFT	000109	MISSION PROFESSIONAL LAW	1,020.00CR	CLEARED	A	4/18/2019
10000	1/02/2019	BANK-DRAFT	000110	PAYROLL ACCOUNT	832,960.09CR	CLEARED	A	4/18/2019
10000	1/02/2019	BANK-DRAFT	000111	TEXAS NATIONAL BANK	272,859.26CR	CLEARED	A	4/18/2019
10000	1/16/2019	BANK-DRAFT	000113	GROUP HEALTH EMPLOYEE B	165,191.39CR	CLEARED	A	4/18/2019
10000	1/16/2019	BANK-DRAFT	000114	ICMA RETIREMENT TRUST 457	7,875.00CR	CLEARED	A	4/18/2019
10000	1/16/2019	BANK-DRAFT	000115	MISSION FIREFIGHTERS	1,539.00CR	CLEARED	A	4/18/2019
10000	1/16/2019	BANK-DRAFT	000116	MISSION POLICE ASSOC	1,782.00CR	CLEARED	A	4/18/2019
10000	1/16/2019	BANK-DRAFT	000117	MISSION PROFESSIONAL LAW	1,020.00CR	CLEARED	A	4/18/2019
10000	1/16/2019	BANK-DRAFT	000118	PAYROLL ACCOUNT	973,546.68CR	CLEARED	A	4/18/2019
10000	1/16/2019	BANK-DRAFT	000119	TEXAS NATIONAL BANK	381,760.75CR	CLEARED	A	4/18/2019
10000	1/16/2019	BANK-DRAFT	000120	AFLAC	27,141.76CR	CLEARED	A	4/18/2019
10000	1/18/2019	BANK-DRAFT	000121	EDWARDS ABSTRACT & TITLE, CO.	545,750.67CR	CLEARED	A	4/18/2019
10000	1/30/2019	BANK-DRAFT	000157	GROUP HEALTH EMPLOYEE B	167,317.09CR	CLEARED	A	4/18/2019
10000	1/30/2019	BANK-DRAFT	000158	ICMA RETIREMENT TRUST 457	7,775.00CR	CLEARED	A	4/18/2019
10000	1/30/2019	BANK-DRAFT	000159	MISSION FIREFIGHTERS	1,539.00CR	CLEARED	A	4/18/2019
10000	1/30/2019	BANK-DRAFT	000160	MISSION POLICE ASSOC	1,818.00CR	CLEARED	A	4/18/2019
10000	1/30/2019	BANK-DRAFT	000161	MISSION PROFESSIONAL LAW	1,003.00CR	CLEARED	A	4/18/2019
10000	1/30/2019	BANK-DRAFT	000162	PAYROLL ACCOUNT	845,557.31CR	CLEARED	A	4/18/2019
10000	1/30/2019	BANK-DRAFT	000163	TEXAS NATIONAL BANK	274,708.42CR	CLEARED	A	4/18/2019
10000	1/30/2019	BANK-DRAFT	000164	AFLAC	13,446.06CR	CLEARED	A	4/18/2019

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:	4,704,626.51CR

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:	4,704,626.51CR