

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

CHECK DATE: 7/01/2019 THRU 7/31/2019
 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	7/03/2019	BANK-DRAFT	000492	GROUP HEALTH EMPLOYEE B	169,625.89CR	CLEARED	A	8/19/2019
10000	7/03/2019	BANK-DRAFT	000493	ICMA RETIREMENT TRUST 457	7,700.00CR	CLEARED	A	8/19/2019
10000	7/03/2019	BANK-DRAFT	000494	MISSION FIREFIGHTERS	1,485.00CR	CLEARED	A	8/19/2019
10000	7/03/2019	BANK-DRAFT	000495	MISSION POLICE ASSOC	1,764.00CR	CLEARED	A	8/19/2019
10000	7/03/2019	BANK-DRAFT	000496	MISSION PROFESSIONAL LAW	1,020.00CR	CLEARED	A	8/19/2019
10000	7/03/2019	BANK-DRAFT	000497	PAYROLL ACCOUNT	892,934.51CR	CLEARED	A	8/19/2019
10000	7/03/2019	BANK-DRAFT	000498	TEXAS NATIONAL BANK	295,764.82CR	CLEARED	A	8/19/2019
10000	7/03/2019	BANK-DRAFT	000499	MISSION REDEVELOPMENT AUTHORIT	2,736,751.94CR	CLEARED	A	8/19/2019
10000	7/12/2019	BANK-DRAFT	000503	CAPITAL ONE BANK	294,188.12CR	CLEARED	A	8/19/2019
10000	7/17/2019	BANK-DRAFT	000504	GROUP HEALTH EMPLOYEE B	167,660.57CR	CLEARED	A	8/19/2019
10000	7/17/2019	BANK-DRAFT	000505	ICMA RETIREMENT TRUST 457	7,600.00CR	CLEARED	A	8/19/2019
10000	7/17/2019	BANK-DRAFT	000506	MISSION FIREFIGHTERS	1,485.00CR	CLEARED	A	8/19/2019
10000	7/17/2019	BANK-DRAFT	000507	MISSION POLICE ASSOC	1,764.00CR	CLEARED	A	8/19/2019
10000	7/17/2019	BANK-DRAFT	000508	MISSION PROFESSIONAL LAW	1,003.00CR	CLEARED	A	8/19/2019
10000	7/17/2019	BANK-DRAFT	000509	PAYROLL ACCOUNT	874,190.02CR	CLEARED	A	8/19/2019
10000	7/17/2019	BANK-DRAFT	000510	TEXAS NATIONAL BANK	280,982.43CR	CLEARED	A	8/19/2019
10000	7/17/2019	BANK-DRAFT	000511	AFLAC	26,291.19CR	CLEARED	A	8/19/2019
10000	7/17/2019	BANK-DRAFT	000512	PRE-PAID LEGAL SERVICES	1,085.14CR	CLEARED	A	8/19/2019
10000	7/31/2019	BANK-DRAFT	000567	GROUP HEALTH EMPLOYEE B	169,904.75CR	CLEARED	A	8/19/2019
10000	7/31/2019	BANK-DRAFT	000568	ICMA RETIREMENT TRUST 457	7,375.00CR	CLEARED	A	8/19/2019
10000	7/31/2019	BANK-DRAFT	000569	MISSION FIREFIGHTERS	1,512.00CR	CLEARED	A	8/19/2019
10000	7/31/2019	BANK-DRAFT	000570	MISSION POLICE ASSOC	1,764.00CR	CLEARED	A	8/19/2019
10000	7/31/2019	BANK-DRAFT	000571	MISSION PROFESSIONAL LAW	1,003.00CR	CLEARED	A	8/19/2019
10000	7/31/2019	BANK-DRAFT	000572	PAYROLL ACCOUNT	867,197.50CR	CLEARED	A	8/19/2019
10000	7/31/2019	BANK-DRAFT	000573	TEXAS NATIONAL BANK	277,802.54CR	CLEARED	A	8/19/2019
10000	7/31/2019	BANK-DRAFT	000574	AMERICAN EXPRESS	28,237.03CR	CLEARED	A	8/19/2019

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:	7,118,091.45CR

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:	7,118,091.45CR