

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

CHECK DATE: 3/01/2019 THRU 3/31/2019  
 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	3/07/2019	BANK-DRAFT	000240	PENA HUMBERTO RUBEN	5,000.00CR	CLEARED	A	4/18/2019
10000	3/13/2019	BANK-DRAFT	000247	AFLAC	26,694.81CR	CLEARED	A	4/18/2019
10000	3/13/2019	BANK-DRAFT	000248	GROUP HEALTH EMPLOYEE B	166,173.97CR	CLEARED	A	4/18/2019
10000	3/13/2019	BANK-DRAFT	000249	ICMA RETIREMENT TRUST 457	7,760.00CR	CLEARED	A	4/18/2019
10000	3/13/2019	BANK-DRAFT	000250	MISSION FIREFIGHTERS	1,539.00CR	CLEARED	A	4/18/2019
10000	3/13/2019	BANK-DRAFT	000251	MISSION POLICE ASSOC	1,800.00CR	CLEARED	A	4/18/2019
10000	3/13/2019	BANK-DRAFT	000252	MISSION PROFESSIONAL LAW	1,003.00CR	CLEARED	A	4/18/2019
10000	3/13/2019	BANK-DRAFT	000253	PAYROLL ACCOUNT	815,238.87CR	CLEARED	A	4/18/2019
10000	3/13/2019	BANK-DRAFT	000255	TEXAS NATIONAL BANK	261,891.22CR	CLEARED	A	4/18/2019
10000	3/21/2019	BANK-DRAFT	000292	BLUE CROSS BLUE SHIELD	82,363.35CR	CLEARED	A	4/18/2019
10000	3/21/2019	BANK-DRAFT	000293	PENA HUMBERTO RUBEN	5,000.00CR	CLEARED	A	4/18/2019
10000	3/27/2019	BANK-DRAFT	000296	ICMA RETIREMENT TRUST 457	7,760.00CR	CLEARED	A	4/18/2019
10000	3/27/2019	BANK-DRAFT	000297	MISSION FIREFIGHTERS	1,539.00CR	CLEARED	A	4/18/2019
10000	3/27/2019	BANK-DRAFT	000298	PAYROLL ACCOUNT	891,097.76CR	CLEARED	A	4/18/2019
10000	3/27/2019	BANK-DRAFT	000299	TEXAS NATIONAL BANK	287,076.58CR	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:	2,561,937.56CR

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:	2,561,937.56CR