

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

CHECK DATE: 9/01/2019 THRU 9/30/2019  
 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	9/11/2019	BANK-DRAFT	000658	GROUP HEALTH EMPLOYEE B	169,747.12CR	CLEARED	A	10/16/2019
10000	9/11/2019	BANK-DRAFT	000659	ICMA RETIREMENT TRUST 457	7,685.00CR	CLEARED	A	10/16/2019
10000	9/11/2019	BANK-DRAFT	000660	MISSION FIREFIGHTERS	1,566.00CR	CLEARED	A	10/16/2019
10000	9/11/2019	BANK-DRAFT	000661	MISSION POLICE ASSOC	1,728.00CR	CLEARED	A	10/16/2019
10000	9/11/2019	BANK-DRAFT	000662	MISSION PROFESSIONAL LAW	969.00CR	CLEARED	A	10/16/2019
10000	9/11/2019	BANK-DRAFT	000663	PAYROLL ACCOUNT	833,270.94CR	CLEARED	A	10/16/2019
10000	9/11/2019	BANK-DRAFT	000664	TEXAS NATIONAL BANK	269,337.34CR	CLEARED	A	10/16/2019
10000	9/25/2019	BANK-DRAFT	000668	AFLAC	2,898.21CR	CLEARED	A	10/16/2019
10000	9/25/2019	BANK-DRAFT	000669	AFLAC	2,881.76CR	CLEARED	A	10/16/2019
10000	9/25/2019	BANK-DRAFT	000670	AFLAC	10,145.59CR	CLEARED	A	10/16/2019
10000	9/25/2019	BANK-DRAFT	000671	AFLAC	10,088.42CR	CLEARED	A	10/16/2019
10000	9/25/2019	BANK-DRAFT	000672	GROUP HEALTH EMPLOYEE B	166,746.87CR	CLEARED	A	10/16/2019
10000	9/25/2019	BANK-DRAFT	000673	ICMA RETIREMENT TRUST 457	7,915.00CR	CLEARED	A	10/16/2019
10000	9/25/2019	BANK-DRAFT	000674	MISSION FIREFIGHTERS	1,566.00CR	CLEARED	A	10/16/2019
10000	9/25/2019	BANK-DRAFT	000675	MISSION POLICE ASSOC	1,710.00CR	CLEARED	A	10/16/2019
10000	9/25/2019	BANK-DRAFT	000676	MISSION PROFESSIONAL LAW	986.00CR	CLEARED	A	10/16/2019
10000	9/25/2019	BANK-DRAFT	000677	PAYROLL ACCOUNT	835,727.56CR	CLEARED	A	10/16/2019
10000	9/25/2019	BANK-DRAFT	000678	TEXAS NATIONAL BANK	270,679.48CR	CLEARED	A	10/16/2019
10000	9/30/2019	BANK-DRAFT	000685	LA GLORIA LANDFILL	111,114.15CR	CLEARED	A	10/16/2019

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:	2,706,762.44CR

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:	2,706,762.44CR