

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

CHECK DATE: 4/01/2018 THRU 4/30/2018
 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	4/11/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	43,820.00CR	CLEARED	A	5/22/2018
10000	4/11/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	882,354.30CR	CLEARED	A	5/22/2018
10000	4/11/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,584.00CR	CLEARED	A	5/22/2018
10000	4/11/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	140,040.84CR	CLEARED	A	5/22/2018
10000	4/11/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,190.00CR	CLEARED	A	5/22/2018
10000	4/11/2018	BANK-DRAFT000005		TEXAS NATIONAL BANK	325,036.05CR	CLEARED	A	5/22/2018
10000	4/18/2018	BANK-DRAFT		STATE COMPTROLLER	2,761.20CR	CLEARED	A	5/22/2018
10000	4/25/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,700.00CR	CLEARED	A	5/22/2018
10000	4/25/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	770,777.23CR	CLEARED	A	5/22/2018
10000	4/25/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,584.00CR	CLEARED	A	5/22/2018
10000	4/25/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	138,315.22CR	CLEARED	A	5/22/2018
10000	4/25/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,156.00CR	CLEARED	A	5/22/2018
10000	4/25/2018	BANK-DRAFT000005		TEXAS NATIONAL BANK	248,382.31CR	CLEARED	A	5/22/2018
10000	4/25/2018	BANK-DRAFT000006		AFLAC	23,830.92CR	CLEARED	A	5/22/2018

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:	2,587,532.07CR

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:	2,587,532.07CR