

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

CHECK DATE: 3/01/2018 THRU 3/31/2018
 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	3/07/2018	BANK-DRAFT		GREEN CLEANING SERVICES	9,111.07CR	CLEARED	A	4/06/2018
10000	3/14/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,910.00CR	CLEARED	A	4/06/2018
10000	3/14/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	788,948.98CR	CLEARED	A	4/06/2018
10000	3/14/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,656.00CR	CLEARED	A	4/06/2018
10000	3/14/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	139,691.66CR	CLEARED	A	4/06/2018
10000	3/14/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,139.00CR	CLEARED	A	4/06/2018
10000	3/14/2018	BANK-DRAFT000005		AFLAC	24,744.74CR	CLEARED	A	4/06/2018
10000	3/14/2018	BANK-DRAFT000006		TEXAS NATIONAL BANK	261,656.96CR	CLEARED	A	4/06/2018
10000	3/27/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,860.00CR	CLEARED	A	4/06/2018
10000	3/27/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	820,985.09CR	CLEARED	A	4/06/2018
10000	3/27/2018	BANK-DRAFT000002		TEXAS NATIONAL BANK	261,225.71CR	CLEARED	A	4/06/2018

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:	2,322,929.21CR

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:	2,322,929.21CR