

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

CHECK DATE: 5/01/2018 THRU 5/31/2018
 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	5/01/2018	BANK-DRAFT		MISSION REDEVELOPMENT AUTHORIT	2,477,754.03CR	CLEARED	A	6/28/2018
10000	5/09/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,680.00CR	CLEARED	A	6/28/2018
10000	5/09/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	783,593.40CR	CLEARED	A	6/28/2018
10000	5/09/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,584.00CR	CLEARED	A	6/28/2018
10000	5/09/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	139,745.12CR	CLEARED	A	6/28/2018
10000	5/09/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,173.00CR	CLEARED	A	6/28/2018
10000	5/09/2018	BANK-DRAFT000005		TEXAS NATIONAL BANK	256,482.30CR	CLEARED	A	6/28/2018
10000	5/23/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	6,680.00CR	CLEARED	A	6/28/2018
10000	5/23/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	771,688.85CR	CLEARED	A	6/28/2018
10000	5/23/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,584.00CR	CLEARED	A	6/28/2018
10000	5/23/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	137,650.60CR	CLEARED	A	6/28/2018
10000	5/23/2018	BANK-DRAFT000004		MISSION PROFESSIONAL LAW	1,173.00CR	CLEARED	A	6/28/2018
10000	5/23/2018	BANK-DRAFT000005		TEXAS NATIONAL BANK	249,680.67CR	CLEARED	A	6/28/2018

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:	4,835,468.97CR

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:	4,835,468.97CR