

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

CHECK DATE: 10/01/2018 THRU 10/31/2018
 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	10/10/2018	BANK-DRAFT		ICMA RETIREMENT TRUST 457	8,165.00CR	CLEARED	A	1/09/2019
10000	10/10/2018	BANK-DRAFT000001		PAYROLL ACCOUNT	5,739.73CR	CLEARED	A	1/09/2019
10000	10/10/2018	BANK-DRAFT000002		MISSION POLICE ASSOC	1,782.00CR	CLEARED	A	1/09/2019
10000	10/10/2018	BANK-DRAFT000003		GROUP HEALTH EMPLOYEE B	164,497.86CR	CLEARED	A	1/09/2019
10000	10/10/2018	BANK-DRAFT000004		MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	1/09/2019
10000	10/10/2018	BANK-DRAFT000005		MISSION PROFESSIONAL LAW	1,037.00CR	CLEARED	A	1/09/2019
10000	10/11/2018	BANK-DRAFT		PAYROLL ACCOUNT	778,438.06CR	CLEARED	A	1/09/2019
10000	10/11/2018	BANK-DRAFT000001		TEXAS NATIONAL BANK	252,009.89CR	CLEARED	A	1/09/2019
10000	10/24/2018	BANK-DRAFT000001		ICMA RETIREMENT TRUST 457	8,165.00CR	CLEARED	A	1/09/2019
10000	10/24/2018	BANK-DRAFT000002		PAYROLL ACCOUNT	838,471.61CR	CLEARED	A	1/09/2019
10000	10/24/2018	BANK-DRAFT000003		MISSION POLICE ASSOC	1,782.00CR	CLEARED	A	1/09/2019
10000	10/24/2018	BANK-DRAFT000004		GROUP HEALTH EMPLOYEE B	162,037.95CR	CLEARED	A	1/09/2019
10000	10/24/2018	BANK-DRAFT000005		MISSION FIREFIGHTERS	1,155.00CR	CLEARED	A	1/09/2019
10000	10/24/2018	BANK-DRAFT000006		MISSION PROFESSIONAL LAW	1,037.00CR	CLEARED	A	1/09/2019
10000	10/24/2018	BANK-DRAFT000008		TEXAS NATIONAL BANK	269,030.07CR	CLEARED	A	1/09/2019
10000	10/24/2018	BANK-DRAFT000009		PAYROLL ACCOUNT	104.86CR	CLEARED	A	1/09/2019
10000	10/24/2018	BANK-DRAFT000010		TEXAS NATIONAL BANK	18.58CR	CLEARED	A	1/09/2019
10000	10/29/2018	BANK-DRAFT000018		HOLIDAY WINE & LIQUOR	1,501.54CR	CLEARED	A	1/09/2019
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:	2,496,128.15CR		
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:	2,496,128.15CR		