

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

CHECK DATE: 6/01/2019 THRU 6/30/2019
 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 | 6/05/2019 | BANK-DRAFT | 000427 | GROUP HEALTH EMPLOYEE B | 169,265.89CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/05/2019 | BANK-DRAFT | 000428 | ICMA RETIREMENT TRUST 457 | 7,750.00CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/05/2019 | BANK-DRAFT | 000429 | MISSION FIREFIGHTERS | 1,512.00CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/05/2019 | BANK-DRAFT | 000430 | MISSION POLICE ASSOC | 1,782.00CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/05/2019 | BANK-DRAFT | 000431 | MISSION PROFESSIONAL LAW | 1,003.00CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/05/2019 | BANK-DRAFT | 000432 | PAYROLL ACCOUNT | 827,839.06CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/05/2019 | BANK-DRAFT | 000433 | TEXAS NATIONAL BANK | 266,617.40CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/07/2019 | BANK-DRAFT | 000434 | PAYROLL ACCOUNT | 356.74CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/07/2019 | BANK-DRAFT | 000435 | TEXAS NATIONAL BANK | 213.07CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/13/2019 | BANK-DRAFT | 000436 | AMERICAN EXPRESS | 29,093.78CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/20/2019 | BANK-DRAFT | 000478 | GROUP HEALTH EMPLOYEE B | 166,814.75CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/20/2019 | BANK-DRAFT | 000479 | ICMA RETIREMENT TRUST 457 | 7,750.00CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/20/2019 | BANK-DRAFT | 000480 | MISSION FIREFIGHTERS | 1,512.00CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/20/2019 | BANK-DRAFT | 000481 | MISSION POLICE ASSOC | 1,782.00CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/20/2019 | BANK-DRAFT | 000482 | MISSION PROFESSIONAL LAW | 1,003.00CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/20/2019 | BANK-DRAFT | 000483 | PAYROLL ACCOUNT | 858,833.76CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/20/2019 | BANK-DRAFT | 000484 | TEXAS NATIONAL BANK | 272,358.35CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/20/2019 | BANK-DRAFT | 000485 | PRE-PAID LEGAL SERVICES | 1,085.14CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/20/2019 | BANK-DRAFT | 000486 | AFLAC | 26,324.73CR | CLEARED | A | 7/30/2019 |
| 10000 | 6/27/2019 | BANK-DRAFT | 000487 | CAPITAL ONE BANK | 149,140.90CR | CLEARED | A | 7/30/2019 |

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|--------------------------|----------------|--------|----------------|
| 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: | 2,792,037.57CR |

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|------------------------------|----------------|--------|----------------|
| 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: | 2,792,037.57CR |