

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

CHECK DATE: 5/01/2019 THRU 5/30/2019  
 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	5/02/2019	BANK-DRAFT	000398	BLUE CROSS BLUE SHIELD	71,183.37CR	CLEARED	A	7/23/2019
10000	5/02/2019	BANK-DRAFT	000399	MISSION REDEVELOPMENT AUTHORIT	2,309,246.93CR	CLEARED	A	7/23/2019
10000	5/02/2019	BANK-DRAFT	000400	PENA HUMBERTO RUBEN	5,000.00CR	CLEARED	A	7/23/2019
10000	5/09/2019	BANK-DRAFT	000401	GROUP HEALTH EMPLOYEE B	169,138.39CR	CLEARED	A	7/23/2019
10000	5/09/2019	BANK-DRAFT	000402	ICMA RETIREMENT TRUST 457	8,000.00CR	CLEARED	A	7/23/2019
10000	5/09/2019	BANK-DRAFT	000403	MISSION FIREFIGHTERS	1,512.00CR	CLEARED	A	7/23/2019
10000	5/09/2019	BANK-DRAFT	000404	MISSION POLICE ASSOC	1,764.00CR	CLEARED	A	7/23/2019
10000	5/09/2019	BANK-DRAFT	000405	MISSION PROFESSIONAL LAW	1,020.00CR	CLEARED	A	7/23/2019
10000	5/09/2019	BANK-DRAFT	000406	PAYROLL ACCOUNT	834,831.20CR	CLEARED	A	7/23/2019
10000	5/09/2019	BANK-DRAFT	000407	TEXAS NATIONAL BANK	271,406.52CR	CLEARED	A	7/23/2019
10000	5/22/2019	BANK-DRAFT	000414	ICMA RETIREMENT TRUST 457	7,850.00CR	CLEARED	A	7/23/2019
10000	5/22/2019	BANK-DRAFT	000415	PAYROLL ACCOUNT	811,181.36CR	CLEARED	A	7/23/2019
10000	5/22/2019	BANK-DRAFT	000416	MISSION POLICE ASSOC	1,764.00CR	CLEARED	A	7/23/2019
10000	5/22/2019	BANK-DRAFT	000417	GROUP HEALTH EMPLOYEE B	167,333.49CR	CLEARED	A	7/23/2019
10000	5/22/2019	BANK-DRAFT	000418	MISSION FIREFIGHTERS	1,512.00CR	CLEARED	A	7/23/2019
10000	5/22/2019	BANK-DRAFT	000419	MISSION PROFESSIONAL LAW	1,003.00CR	CLEARED	A	7/23/2019
10000	5/22/2019	BANK-DRAFT	000420	TEXAS NATIONAL BANK	258,780.78CR	CLEARED	A	7/23/2019
10000	5/22/2019	BANK-DRAFT	000421	PRE-PAID LEGAL SERVICES	1,102.10CR	CLEARED	A	7/23/2019
10000	5/22/2019	BANK-DRAFT	000422	AFLAC	26,374.06CR	CLEARED	A	7/23/2019
10000	5/30/2019	BANK-DRAFT	000423	CAPITAL ONE BANK	2,451,804.16CR	CLEARED	A	7/23/2019

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:	7,401,807.36CR

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:	7,401,807.36CR