

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

CHECK DATE: 12/01/2019 THRU 12/31/2019  
 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	12/04/2019	BANK-DRAFT	000823	ICMA RETIREMENT TRUST 457	8,390.00CR	CLEARED	A	1/09/2020
10000	12/04/2019	BANK-DRAFT	000824	MISSION FIREFIGHTERS	1,701.00CR	CLEARED	A	1/09/2020
10000	12/04/2019	BANK-DRAFT	000825	MISSION POLICE ASSOC	1,656.00CR	CLEARED	A	1/09/2020
10000	12/04/2019	BANK-DRAFT	000826	MISSION PROFESSIONAL LAW	1,105.00CR	CLEARED	A	1/09/2020
10000	12/04/2019	BANK-DRAFT	000827	PAYROLL ACCOUNT	870,798.58CR	CLEARED	A	1/09/2020
10000	12/04/2019	BANK-DRAFT	000828	TEXAS NATIONAL BANK	286,348.37CR	CLEARED	A	1/09/2020
10000	12/05/2019	BANK-DRAFT	000829	GROUP HEALTH EMPLOYEE B	219,696.32CR	CLEARED	A	1/09/2020
10000	12/12/2019	BANK-DRAFT	000830	AFLAC	99.60CR	CLEARED	A	1/09/2020
10000	12/12/2019	BANK-DRAFT	000831	PREMIER PENSION SOLUTIONS, LLC	1,809.09CR	CLEARED	A	1/09/2020
10000	12/12/2019	BANK-DRAFT	000832	VALERO MARKETING AND	1,134.31CR	CLEARED	A	1/09/2020
10000	12/18/2019	BANK-DRAFT	000841	AFLAC	29,063.88CR	CLEARED	A	1/09/2020
10000	12/18/2019	BANK-DRAFT	000842	GROUP HEALTH EMPLOYEE B	217,990.38CR	CLEARED	A	1/09/2020
10000	12/18/2019	BANK-DRAFT	000843	ICMA RETIREMENT TRUST 457	8,325.00CR	CLEARED	A	1/09/2020
10000	12/18/2019	BANK-DRAFT	000844	MISSION FIREFIGHTERS	1,835.00CR	CLEARED	A	1/09/2020
10000	12/18/2019	BANK-DRAFT	000845	MISSION POLICE ASSOC	1,638.00CR	CLEARED	A	1/09/2020
10000	12/18/2019	BANK-DRAFT	000846	MISSION PROFESSIONAL LAW	1,105.00CR	CLEARED	A	1/09/2020
10000	12/18/2019	BANK-DRAFT	000847	PAYROLL ACCOUNT	848,107.79CR	CLEARED	A	1/09/2020
10000	12/18/2019	BANK-DRAFT	000848	TEXAS NATIONAL BANK	276,151.84CR	CLEARED	A	1/09/2020
10000	12/31/2019	BANK-DRAFT	000917	GROUP HEALTH EMPLOYEE B	220,195.91CR	CLEARED	A	1/09/2020
10000	12/31/2019	BANK-DRAFT	000918	ICMA RETIREMENT TRUST 457	8,325.00CR	CLEARED	A	1/09/2020
10000	12/31/2019	BANK-DRAFT	000919	MISSION FIREFIGHTERS	1,835.00CR	CLEARED	A	1/09/2020
10000	12/31/2019	BANK-DRAFT	000920	MISSION POLICE ASSOC	1,710.00CR	CLEARED	A	1/09/2020
10000	12/31/2019	BANK-DRAFT	000921	MISSION PROFESSIONAL LAW	1,020.00CR	CLEARED	A	1/09/2020
10000	12/31/2019	BANK-DRAFT	000922	PAYROLL ACCOUNT	843,937.42CR	CLEARED	A	1/09/2020
10000	12/31/2019	BANK-DRAFT	000923	TEXAS NATIONAL BANK	278,275.18CR	CLEARED	A	1/09/2020

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:	4,132,253.67CR

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:	4,132,253.67CR