

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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 | 11/06/2019 | BANK-DRAFT | 000762 | GROUP HEALTH EMPLOYEE B | 218,377.81CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/06/2019 | BANK-DRAFT | 000763 | ICMA RETIREMENT TRUST 457 | 8,390.00CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/06/2019 | BANK-DRAFT | 000764 | MISSION FIREFIGHTERS | 1,620.00CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/06/2019 | BANK-DRAFT | 000765 | MISSION POLICE ASSOC | 1,674.00CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/06/2019 | BANK-DRAFT | 000766 | MISSION PROFESSIONAL LAW | 986.00CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/06/2019 | BANK-DRAFT | 000767 | PAYROLL ACCOUNT | 822,947.03CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/06/2019 | BANK-DRAFT | 000768 | TEXAS NATIONAL BANK | 266,122.39CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/07/2019 | BANK-DRAFT | 000769 | DATAMATIC, INC. | 3,491.08CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/14/2019 | BANK-DRAFT | 000776 | PREMIER PENSION SOLUTIONS, LLC | 1,168.57CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/20/2019 | BANK-DRAFT | 000784 | AFLAC | 29,051.76CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/20/2019 | BANK-DRAFT | 000785 | GROUP HEALTH EMPLOYEE B | 216,424.75CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/20/2019 | BANK-DRAFT | 000786 | ICMA RETIREMENT TRUST 457 | 8,390.00CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/20/2019 | BANK-DRAFT | 000787 | MISSION FIREFIGHTERS | 1,593.00CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/20/2019 | BANK-DRAFT | 000788 | MISSION POLICE ASSOC | 1,656.00CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/20/2019 | BANK-DRAFT | 000789 | MISSION PROFESSIONAL LAW | 1,105.00CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/20/2019 | BANK-DRAFT | 000790 | PAYROLL ACCOUNT | 831,998.97CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/20/2019 | BANK-DRAFT | 000791 | TEXAS NATIONAL BANK | 268,669.71CR | CLEARED | A | 12/16/2019 |
| 10000 | 11/26/2019 | BANK-DRAFT | 000807 | PREMIER PENSION SOLUTIONS, LLC | 1,783.98CR | CLEARED | A | 12/16/2019 |
| 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: | 2,685,450.05CR | | |
| 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: | 2,685,450.05CR | | |