

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

CHECK DATE: 2/01/2020 THRU 2/28/2020
 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	2/06/2020	BANK-DRAFT	001003	PREMIER PENSION SOLUTIONS, LLC	3,797.27CR	CLEARED	A	5/12/2020
10000	2/06/2020	BANK-DRAFT	001004	TEXAS ALCOHOLIC BEVERAGE COMMI	5,729.00CR	CLEARED	A	5/12/2020
10000	2/12/2020	BANK-DRAFT	001034	GROUP HEALTH EMPLOYEE B	219,028.19CR	CLEARED	A	5/12/2020
10000	2/12/2020	BANK-DRAFT	001035	ICMA RETIREMENT TRUST 457	8,355.00CR	CLEARED	A	5/12/2020
10000	2/12/2020	BANK-DRAFT	001036	MISSION FIREFIGHTERS	1,916.00CR	CLEARED	A	5/12/2020
10000	2/12/2020	BANK-DRAFT	001037	MISSION POLICE ASSOC	1,854.00CR	CLEARED	A	5/12/2020
10000	2/12/2020	BANK-DRAFT	001038	MISSION PROFESSIONAL LAW	969.00CR	CLEARED	A	5/12/2020
10000	2/12/2020	BANK-DRAFT	001039	PAYROLL ACCOUNT	827,372.66CR	CLEARED	A	5/12/2020
10000	2/12/2020	BANK-DRAFT	001040	TEXAS NATIONAL BANK	266,482.06CR	CLEARED	A	5/12/2020
10000	2/20/2020	BANK-DRAFT	001043	CAPITAL ONE BANK	390,020.69CR	CLEARED	A	5/12/2020
10000	2/21/2020	BANK-DRAFT	001070	O'REILLY AUTOMOTIVE, INC.	1,085.31CR	CLEARED	A	5/12/2020
10000	2/27/2020	BANK-DRAFT	001071	AFLAC	27,726.95CR	CLEARED	A	5/12/2020
10000	2/27/2020	BANK-DRAFT	001072	GROUP HEALTH EMPLOYEE B	216,640.02CR	CLEARED	A	5/12/2020
10000	2/27/2020	BANK-DRAFT	001073	ICMA RETIREMENT TRUST 457	8,305.00CR	CLEARED	A	5/12/2020
10000	2/27/2020	BANK-DRAFT	001074	MISSION FIREFIGHTERS	1,916.00CR	CLEARED	A	5/12/2020
10000	2/27/2020	BANK-DRAFT	001075	MISSION POLICE ASSOC	1,836.00CR	CLEARED	A	5/12/2020
10000	2/27/2020	BANK-DRAFT	001076	MISSION PROFESSIONAL LAW	969.00CR	CLEARED	A	5/12/2020
10000	2/27/2020	BANK-DRAFT	001077	PAYROLL ACCOUNT	845,115.17CR	CLEARED	A	5/12/2020
10000	2/27/2020	BANK-DRAFT	001078	TEXAS NATIONAL BANK	277,098.92CR	CLEARED	A	5/12/2020
10000	2/27/2020	BANK-DRAFT	001080	PREMIER PENSION SOLUTIONS, LLC	718.32CR	CLEARED	A	5/12/2020

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:	3,106,934.56CR

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:	3,106,934.56CR