

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/05/2020	BANK-DRAFT	001087	O'REILLY AUTOMOTIVE, INC.	539.74CR	CLEARED	A	5/12/2020
10000	3/11/2020	BANK-DRAFT	001115	GROUP HEALTH EMPLOYEE B	219,637.67CR	CLEARED	A	5/12/2020
10000	3/11/2020	BANK-DRAFT	001116	ICMA RETIREMENT TRUST 457	8,405.00CR	CLEARED	A	5/12/2020
10000	3/11/2020	BANK-DRAFT	001117	MISSION FIREFIGHTERS	1,809.00CR	CLEARED	A	5/12/2020
10000	3/11/2020	BANK-DRAFT	001118	MISSION POLICE ASSOC	1,818.00CR	CLEARED	A	5/12/2020
10000	3/11/2020	BANK-DRAFT	001119	MISSION PROFESSIONAL LAW	969.00CR	CLEARED	A	5/12/2020
10000	3/11/2020	BANK-DRAFT	001120	PAYROLL ACCOUNT	830,594.26CR	CLEARED	A	5/12/2020
10000	3/11/2020	BANK-DRAFT	001121	TEXAS NATIONAL BANK	269,478.56CR	CLEARED	A	5/12/2020
10000	3/11/2020	BANK-DRAFT	001122	PREMIER PENSION SOLUTIONS, LLC	913.06CR	CLEARED	A	5/12/2020
10000	3/13/2020	BANK-DRAFT	001126	PAYROLL ACCOUNT	495.65CR	CLEARED	A	5/12/2020
10000	3/13/2020	BANK-DRAFT	001127	TEXAS NATIONAL BANK	141.46CR	CLEARED	A	5/12/2020
10000	3/19/2020	BANK-DRAFT	001128	CAPITAL ONE BANK	229,482.49CR	CLEARED	A	5/12/2020
10000	3/19/2020	BANK-DRAFT	001129	O'REILLY AUTOMOTIVE, INC.	1,212.98CR	CLEARED	A	5/12/2020
10000	3/19/2020	BANK-DRAFT	001130	PREMIER PENSION SOLUTIONS, LLC	417.26CR	CLEARED	A	5/12/2020
10000	3/25/2020	BANK-DRAFT	001148	AFLAC	27,635.63CR	CLEARED	A	5/12/2020
10000	3/25/2020	BANK-DRAFT	001149	GROUP HEALTH EMPLOYEE B	218,123.82CR	CLEARED	A	5/12/2020
10000	3/25/2020	BANK-DRAFT	001150	ICMA RETIREMENT TRUST 457	8,905.00CR	CLEARED	A	5/12/2020
10000	3/25/2020	BANK-DRAFT	001151	MISSION FIREFIGHTERS	1,809.00CR	CLEARED	A	5/12/2020
10000	3/25/2020	BANK-DRAFT	001152	MISSION POLICE ASSOC	1,818.00CR	CLEARED	A	5/12/2020
10000	3/25/2020	BANK-DRAFT	001153	MISSION PROFESSIONAL LAW	969.00CR	CLEARED	A	5/12/2020
10000	3/25/2020	BANK-DRAFT	001154	PAYROLL ACCOUNT	834,455.62CR	CLEARED	A	5/12/2020
10000	3/25/2020	BANK-DRAFT	001155	TEXAS NATIONAL BANK	271,296.65CR	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:	2,930,926.85CR

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:	2,930,926.85CR