

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

CHECK DATE: 3/01/2021 THRU 3/31/2021
 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 | 3/04/2021 | BANK-DRAFT | 002024 | AMERICAN EXPRESS | 1,329.05CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/04/2021 | BANK-DRAFT | 002025 | AMERICAN EXPRESS | 549.78CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/04/2021 | BANK-DRAFT | 002026 | AMERICAN EXPRESS | 3,884.98CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/04/2021 | BANK-DRAFT | 002027 | O'REILLY AUTOMOTIVE, INC. | 2,008.69CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/04/2021 | BANK-DRAFT | 002028 | PREMIER PENSION SOLUTIONS, LLC | 692.15CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/10/2021 | BANK-DRAFT | 002052 | PREMIER PENSION SOLUTIONS, LLC | 656.70CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/11/2021 | BANK-DRAFT | 002055 | GROUP HEALTH EMPLOYEE B | 232,171.36CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/11/2021 | BANK-DRAFT | 002056 | ICMA RETIREMENT TRUST 457 | 8,755.00CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/11/2021 | BANK-DRAFT | 002057 | MISSION FIREFIGHTERS | 1,836.00CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/11/2021 | BANK-DRAFT | 002058 | MISSION POLICE ASSOC | 1,638.00CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/11/2021 | BANK-DRAFT | 002059 | MISSION PROFESSIONAL LAW | 1,207.00CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/11/2021 | BANK-DRAFT | 002060 | PAYROLL ACCOUNT | 901,006.35CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/11/2021 | BANK-DRAFT | 002061 | TEXAS NATIONAL BANK | 286,118.43CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/18/2021 | BANK-DRAFT | 002066 | O'REILLY AUTOMOTIVE, INC. | 94.65CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/18/2021 | BANK-DRAFT | 002067 | O'REILLY AUTOMOTIVE, INC. | 1,479.26CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/18/2021 | BANK-DRAFT | 002068 | PREMIER PENSION SOLUTIONS, LLC | 1,956.60CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/25/2021 | BANK-DRAFT | 002090 | AFLAC | 4,327.33CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/25/2021 | BANK-DRAFT | 002091 | AFLAC | 4,306.72CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/25/2021 | BANK-DRAFT | 002092 | AFLAC | 10,196.63CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/25/2021 | BANK-DRAFT | 002093 | AFLAC | 10,130.16CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/25/2021 | BANK-DRAFT | 002094 | GROUP HEALTH EMPLOYEE B | 229,415.66CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/25/2021 | BANK-DRAFT | 002095 | ICMA RETIREMENT TRUST 457 | 8,735.00CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/25/2021 | BANK-DRAFT | 002096 | MISSION FIREFIGHTERS | 1,836.00CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/25/2021 | BANK-DRAFT | 002097 | MISSION POLICE ASSOC | 1,638.00CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/25/2021 | BANK-DRAFT | 002098 | MISSION PROFESSIONAL LAW | 1,190.00CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/25/2021 | BANK-DRAFT | 002099 | PAYROLL ACCOUNT | 911,537.40CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/25/2021 | BANK-DRAFT | 002100 | TEXAS NATIONAL BANK | 292,201.80CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/26/2021 | BANK-DRAFT | 002102 | PAYROLL ACCOUNT | 371.09CR | CLEARED | A | 7/08/2021 |
| 10000 | 3/26/2021 | BANK-DRAFT | 002103 | TEXAS NATIONAL BANK | 77.18CR | CLEARED | A | 7/08/2021 |

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: | 2,921,346.97CR |

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| ACCOUNT | --DATE-- | --TYPE-- | NUMBER | -----DESCRIPTION----- | ----AMOUNT--- | STATUS | FOLIO | CLEAR DATE |
|------------------------------|----------|----------|--------|-----------------------|----------------|--------|-------|----------------|
| 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: | | 2,921,346.97CR |