

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/01/2021	BANK-DRAFT	002105	MISSION REDEVELOPMENT AUTHORIT	3,091,046.21CR	OUTSTND	A	0/00/0000
10000	4/01/2021	BANK-DRAFT	002106	PREMIER PENSION SOLUTIONS, LLC	1,041.09CR	OUTSTND	A	0/00/0000
10000	4/01/2021	BANK-DRAFT	002107	SPRINT	7,900.32CR	OUTSTND	A	0/00/0000
10000	4/07/2021	BANK-DRAFT	002108	GROUP HEALTH EMPLOYEE B	232,810.08CR	OUTSTND	A	0/00/0000
10000	4/07/2021	BANK-DRAFT	002109	ICMA RETIREMENT TRUST 457	8,735.00CR	OUTSTND	A	0/00/0000
10000	4/07/2021	BANK-DRAFT	002110	MISSION FIREFIGHTERS	1,836.00CR	OUTSTND	A	0/00/0000
10000	4/07/2021	BANK-DRAFT	002111	MISSION POLICE ASSOC	1,638.00CR	OUTSTND	A	0/00/0000
10000	4/07/2021	BANK-DRAFT	002112	MISSION PROFESSIONAL LAW	1,190.00CR	OUTSTND	A	0/00/0000
10000	4/07/2021	BANK-DRAFT	002113	PAYROLL ACCOUNT	913,278.33CR	OUTSTND	A	0/00/0000
10000	4/07/2021	BANK-DRAFT	002114	TEXAS NATIONAL BANK	293,636.08CR	OUTSTND	A	0/00/0000
10000	4/15/2021	BANK-DRAFT	002120	PREMIER PENSION SOLUTIONS, LLC	3,556.38CR	OUTSTND	A	0/00/0000
10000	4/21/2021	BANK-DRAFT	002121	AFLAC	4,324.66CR	OUTSTND	A	0/00/0000
10000	4/21/2021	BANK-DRAFT	002122	AFLAC	4,320.24CR	OUTSTND	A	0/00/0000
10000	4/21/2021	BANK-DRAFT	002123	AFLAC	10,143.62CR	OUTSTND	A	0/00/0000
10000	4/21/2021	BANK-DRAFT	002124	AFLAC	10,132.01CR	OUTSTND	A	0/00/0000
10000	4/21/2021	BANK-DRAFT	002125	GROUP HEALTH EMPLOYEE B	230,003.34CR	OUTSTND	A	0/00/0000
10000	4/21/2021	BANK-DRAFT	002126	ICMA RETIREMENT TRUST 457	8,685.00CR	OUTSTND	A	0/00/0000
10000	4/21/2021	BANK-DRAFT	002127	MISSION FIREFIGHTERS	1,836.00CR	OUTSTND	A	0/00/0000
10000	4/21/2021	BANK-DRAFT	002128	MISSION POLICE ASSOC	1,656.00CR	OUTSTND	A	0/00/0000
10000	4/21/2021	BANK-DRAFT	002129	MISSION PROFESSIONAL LAW	1,190.00CR	OUTSTND	A	0/00/0000
10000	4/21/2021	BANK-DRAFT	002130	PAYROLL ACCOUNT	952,192.50CR	OUTSTND	A	0/00/0000
10000	4/21/2021	BANK-DRAFT	002131	TEXAS NATIONAL BANK	302,840.27CR	OUTSTND	A	0/00/0000
10000	4/29/2021	BANK-DRAFT	002135	PREMIER PENSION SOLUTIONS, LLC	939.78CR	OUTSTND	A	0/00/0000
10000	4/29/2021	BANK-DRAFT	002136	TEXAS WORKFORCE COMMISSION	87,886.53CR	OUTSTND	A	0/00/0000

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:	6,172,817.44CR

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:	6,172,817.44CR