

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

CHECK DATE: 1/01/2020 THRU 0/01/3120
 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 | 1/03/2020 | BANK-DRAFT | 000933 | PREMIER PENSION SOLUTIONS, LLC | 2,907.56CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/15/2020 | BANK-DRAFT | 000940 | AFLAC | 28,481.18CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/15/2020 | BANK-DRAFT | 000941 | GROUP HEALTH EMPLOYEE B | 218,515.56CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/15/2020 | BANK-DRAFT | 000942 | ICMA RETIREMENT TRUST 457 | 8,325.00CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/15/2020 | BANK-DRAFT | 000943 | MISSION FIREFIGHTERS | 1,862.00CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/15/2020 | BANK-DRAFT | 000944 | MISSION POLICE ASSOC | 1,746.00CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/15/2020 | BANK-DRAFT | 000945 | MISSION PROFESSIONAL LAW | 1,020.00CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/15/2020 | BANK-DRAFT | 000946 | PAYROLL ACCOUNT | 850,318.17CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/15/2020 | BANK-DRAFT | 000947 | TEXAS NATIONAL BANK | 277,018.29CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/23/2020 | BANK-DRAFT | 000977 | TEXAS WORKFORCE COMMISSION | 243.22CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/30/2020 | BANK-DRAFT | 000980 | ICMA RETIREMENT TRUST 457 | 8,375.00CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/30/2020 | BANK-DRAFT | 000981 | MISSION FIREFIGHTERS | 1,862.00CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/30/2020 | BANK-DRAFT | 000982 | PAYROLL ACCOUNT | 938,354.90CR | CLEARED | A | 2/24/2020 |
| 10000 | 1/30/2020 | BANK-DRAFT | 000983 | TEXAS NATIONAL BANK | 302,813.69CR | CLEARED | A | 2/24/2020 |

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: | 2,641,842.57CR |

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: | 2,641,842.57CR |