

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

CHECK DATE: 10/01/2019 THRU 10/31/2019
 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	10/03/2019	BANK-DRAFT	000680	PREMIER PENSION SOLUTIONS, LLC	1,710.00CR	CLEARED	A	11/20/2019
10000	10/10/2019	BANK-DRAFT	000688	AFLAC	2,167.74CR	CLEARED	A	11/20/2019
10000	10/10/2019	BANK-DRAFT	000689	AFLAC	1,445.24CR	CLEARED	A	11/20/2019
10000	10/10/2019	BANK-DRAFT	000690	AFLAC	6,654.24CR	CLEARED	A	11/20/2019
10000	10/10/2019	BANK-DRAFT	000691	AFLAC	4,436.24CR	CLEARED	A	11/20/2019
10000	10/10/2019	BANK-DRAFT	000692	GROUP HEALTH EMPLOYEE B	217,871.19CR	CLEARED	A	11/20/2019
10000	10/10/2019	BANK-DRAFT	000693	ICMA RETIREMENT TRUST 457	8,370.00CR	CLEARED	A	11/20/2019
10000	10/10/2019	BANK-DRAFT	000694	MISSION FIREFIGHTERS	1,566.00CR	CLEARED	A	11/20/2019
10000	10/10/2019	BANK-DRAFT	000695	MISSION POLICE ASSOC	1,025.99CR	CLEARED	A	11/20/2019
10000	10/10/2019	BANK-DRAFT	000696	MISSION POLICE ASSOC	684.01CR	CLEARED	A	11/20/2019
10000	10/10/2019	BANK-DRAFT	000697	MISSION PROFESSIONAL LAW	986.00CR	CLEARED	A	11/20/2019
10000	10/10/2019	BANK-DRAFT	000700	PAYROLL ACCOUNT	861,328.72CR	CLEARED	A	11/20/2019
10000	10/10/2019	BANK-DRAFT	000701	TEXAS NATIONAL BANK	290,540.00CR	CLEARED	A	11/20/2019
10000	10/17/2019	BANK-DRAFT	000704	PREMIER PENSION SOLUTIONS, LLC	2,273.57CR	CLEARED	A	11/20/2019
10000	10/23/2019	BANK-DRAFT	000729	MISSION REDEVELOPMENT AUTHORIT	149,293.47CR	CLEARED	A	11/20/2019
10000	10/23/2019	BANK-DRAFT	000730	AFLAC	14,590.16CR	CLEARED	A	11/20/2019
10000	10/23/2019	BANK-DRAFT	000731	GROUP HEALTH EMPLOYEE B	214,853.92CR	CLEARED	A	11/20/2019
10000	10/23/2019	BANK-DRAFT	000732	ICMA RETIREMENT TRUST 457	8,340.00CR	CLEARED	A	11/20/2019
10000	10/23/2019	BANK-DRAFT	000733	MISSION FIREFIGHTERS	1,566.00CR	CLEARED	A	11/20/2019
10000	10/23/2019	BANK-DRAFT	000734	MISSION POLICE ASSOC	1,674.00CR	CLEARED	A	11/20/2019
10000	10/23/2019	BANK-DRAFT	000735	MISSION PROFESSIONAL LAW	986.00CR	CLEARED	A	11/20/2019
10000	10/23/2019	BANK-DRAFT	000736	PAYROLL ACCOUNT	843,961.99CR	CLEARED	A	11/20/2019
10000	10/23/2019	BANK-DRAFT	000737	TEXAS NATIONAL BANK	268,099.80CR	CLEARED	A	11/20/2019
10000	10/31/2019	BANK-DRAFT	000744	PREMIER PENSION SOLUTIONS, LLC	4,574.62CR	CLEARED	A	11/20/2019
10000	10/31/2019	BANK-DRAFT	000745	TEXAS WORKFORCE COMMISSION	488.86CR	CLEARED	A	11/20/2019

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:	2,909,487.76CR

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:	2,909,487.76CR