

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

CHECK DATE: 4/01/2020 THRU 4/30/2020  
 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	4/02/2020	BANK-DRAFT	001157	PREMIER PENSION SOLUTIONS, LLC	1,963.99CR	CLEARED	A	5/21/2020
10000	4/03/2020	BANK-DRAFT	001160	O'REILLY AUTOMOTIVE, INC.	729.60CR	CLEARED	A	5/21/2020
10000	4/07/2020	BANK-DRAFT	001189	GROUP HEALTH EMPLOYEE B	221,766.97CR	CLEARED	A	5/21/2020
10000	4/07/2020	BANK-DRAFT	001190	ICMA RETIREMENT TRUST 457	8,730.00CR	CLEARED	A	5/21/2020
10000	4/07/2020	BANK-DRAFT	001191	MISSION FIREFIGHTERS	1,809.00CR	CLEARED	A	5/21/2020
10000	4/07/2020	BANK-DRAFT	001192	MISSION POLICE ASSOC	1,800.00CR	CLEARED	A	5/21/2020
10000	4/07/2020	BANK-DRAFT	001193	MISSION PROFESSIONAL LAW	952.00CR	CLEARED	A	5/21/2020
10000	4/07/2020	BANK-DRAFT	001194	PAYROLL ACCOUNT	854,948.98CR	CLEARED	A	5/21/2020
10000	4/07/2020	BANK-DRAFT	001195	TEXAS NATIONAL BANK	288,816.40CR	CLEARED	A	5/21/2020
10000	4/16/2020	BANK-DRAFT	001197	CAPITAL ONE BANK	359,114.08CR	CLEARED	A	5/21/2020
10000	4/16/2020	BANK-DRAFT	001198	PREMIER PENSION SOLUTIONS, LLC	1,306.58CR	CLEARED	A	5/21/2020
10000	4/22/2020	BANK-DRAFT	001222	AFLAC	27,676.78CR	CLEARED	A	5/21/2020
10000	4/22/2020	BANK-DRAFT	001223	GROUP HEALTH EMPLOYEE B	218,774.00CR	CLEARED	A	5/21/2020
10000	4/22/2020	BANK-DRAFT	001224	ICMA RETIREMENT TRUST 457	8,730.00CR	CLEARED	A	5/21/2020
10000	4/22/2020	BANK-DRAFT	001225	MISSION FIREFIGHTERS	1,809.00CR	CLEARED	A	5/21/2020
10000	4/22/2020	BANK-DRAFT	001226	MISSION POLICE ASSOC	1,800.00CR	CLEARED	A	5/21/2020
10000	4/22/2020	BANK-DRAFT	001227	MISSION PROFESSIONAL LAW	952.00CR	CLEARED	A	5/21/2020
10000	4/22/2020	BANK-DRAFT	001228	PAYROLL ACCOUNT	826,006.92CR	CLEARED	A	5/21/2020
10000	4/22/2020	BANK-DRAFT	001229	TEXAS NATIONAL BANK	268,463.60CR	CLEARED	A	5/21/2020
10000	4/23/2020	BANK-DRAFT	001231	O'REILLY AUTOMOTIVE, INC.	954.39CR	CLEARED	A	5/21/2020
10000	4/30/2020	BANK-DRAFT	001234	MISSION REDEVELOPMENT AUTHORIT	2,830,574.21CR	CLEARED	A	5/21/2020
10000	4/30/2020	BANK-DRAFT	001235	MULTI-PRODUCTOS	16,941.15CR	CLEARED	A	5/21/2020
10000	4/30/2020	BANK-DRAFT	001236	PREMIER PENSION SOLUTIONS, LLC	149.86CR	CLEARED	A	5/21/2020

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:	5,944,769.51CR

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:	5,944,769.51CR