

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

CHECK DATE: 5/01/2020 THRU 5/31/2020
 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	5/04/2020	BANK-DRAFT	001263	O'REILLY AUTOMOTIVE, INC.	2,032.15CR	CLEARED	A	6/10/2020
10000	5/04/2020	BANK-DRAFT	001264	TEXAS WORKFORCE COMMISSION	88,210.04CR	CLEARED	A	6/10/2020
10000	5/06/2020	BANK-DRAFT	001269	GROUP HEALTH EMPLOYEE B	220,759.87CR	CLEARED	A	6/10/2020
10000	5/06/2020	BANK-DRAFT	001270	ICMA RETIREMENT TRUST 457	8,730.00CR	CLEARED	A	6/10/2020
10000	5/06/2020	BANK-DRAFT	001271	MISSION FIREFIGHTERS	1,809.00CR	CLEARED	A	6/10/2020
10000	5/06/2020	BANK-DRAFT	001272	MISSION POLICE ASSOC	1,764.00CR	CLEARED	A	6/10/2020
10000	5/06/2020	BANK-DRAFT	001273	MISSION PROFESSIONAL LAW	952.00CR	CLEARED	A	6/10/2020
10000	5/06/2020	BANK-DRAFT	001274	PAYROLL ACCOUNT	803,977.23CR	CLEARED	A	6/10/2020
10000	5/06/2020	BANK-DRAFT	001275	TEXAS NATIONAL BANK	261,555.16CR	CLEARED	A	6/10/2020
10000	5/14/2020	BANK-DRAFT	001277	MULTI-PRODUCTOS	6,050.70CR	CLEARED	A	6/10/2020
10000	5/14/2020	BANK-DRAFT	001278	PREMIER PENSION SOLUTIONS, LLC	429.14CR	CLEARED	A	6/10/2020
10000	5/20/2020	BANK-DRAFT	001283	CAPITAL ONE BANK	180,318.53CR	CLEARED	A	6/10/2020
10000	5/20/2020	BANK-DRAFT	001284	O'REILLY AUTOMOTIVE, INC.	3,176.71CR	CLEARED	A	6/10/2020
10000	5/20/2020	BANK-DRAFT	001285	AFLAC	27,545.60CR	CLEARED	A	6/10/2020
10000	5/20/2020	BANK-DRAFT	001286	GROUP HEALTH EMPLOYEE B	219,474.18CR	CLEARED	A	6/10/2020
10000	5/20/2020	BANK-DRAFT	001287	ICMA RETIREMENT TRUST 457	8,730.00CR	CLEARED	A	6/10/2020
10000	5/20/2020	BANK-DRAFT	001288	MISSION FIREFIGHTERS	1,809.00CR	CLEARED	A	6/10/2020
10000	5/20/2020	BANK-DRAFT	001289	MISSION POLICE ASSOC	1,746.00CR	CLEARED	A	6/10/2020
10000	5/20/2020	BANK-DRAFT	001290	MISSION PROFESSIONAL LAW	986.00CR	CLEARED	A	6/10/2020
10000	5/20/2020	BANK-DRAFT	001291	PAYROLL ACCOUNT	802,839.19CR	CLEARED	A	6/10/2020
10000	5/20/2020	BANK-DRAFT	001292	TEXAS NATIONAL BANK	256,702.51CR	CLEARED	A	6/10/2020
10000	5/28/2020	BANK-DRAFT	001314	O'REILLY AUTOMOTIVE, INC.	1,195.02CR	CLEARED	A	6/10/2020
10000	5/28/2020	BANK-DRAFT	001315	PREMIER PENSION SOLUTIONS, LLC	405.76CR	CLEARED	A	6/10/2020

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:	2,901,197.79CR

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:	2,901,197.79CR